Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

Agency Name: ANGAT WATER DISTRICT
Agency Code:

Book No:
Account Title: Cash-Disbursing Officer
Account Title: Advances to Officers and Employees

NAME	DATE OF CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					less than 30 days	31 - 60 days	61 -365 days	over 1 year	(State date of liquidation and reasc liquidated after the cut-off da
NONE		NONE							

Certified Correct:

RUBIE BIANCA S. IGNACIO, CPA
Sr. Corporate Accountant

Noted:

ARTURO S. TORRES
General Manager

Verified by:

MS. MAURA D. CASTILLO
Audit Team Leader/State Auditor IV
11-26-18

received by: SAMANTHA GRACE G. MACIA 11-26-18