



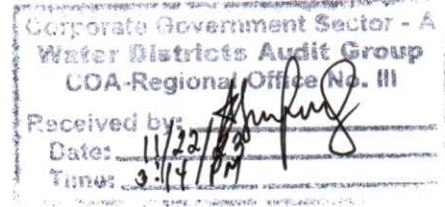
ANGAT WATER DISTRICT

269 M.A. Fernando St. Sta. Cruz
Angat, Bulacan, Philippines
Tel. No. (044) 671-1204 Fax No. (044)769-1529

Ref No. AWD-11222023-01

November 22, 2023

MR. OSCAR G. JACINTO, JR.
Supervising Auditor
Water Districts Audit Group
Commission on Audit
Regional Office III
Regional Government Center
San Fernando City, Pampanga




Dear Sir:

The Angat Water District is hereby submitting the following:

1. Report on Ageing of Cash Advances as of November 15, 2023.
2. Subsidiary ledgers of Advances for payroll and Advances to Officers and Employees
3. Audit Observations and Recommendations for the CY 2021 and CY 2022 as of November 15, 2023
4. Attachments for AAPSI

Thank you very much.

Very truly yours,

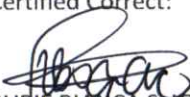

ARTURO S. TORRES
General Manager

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2023

Book No:
 Account Title: Cash-Disbursing Officer
 Account Title: Advances for Payroll

Office: ANGAT WATER DISTRICT

DATE OF CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS <small>(State date of liquidation and reason why if liquidated after the cut-off date)</small>
				less than 30 days	31 - 60 days	61 -365 days	over 1 year	
<i>no cash advances</i>								

Certified Correct:

 RUBIE BIANCA S. IGNACIO, CPA
 Division Manager B

Noted:

 ARTURO S. TORRES
 General Manager

Verified by:

 MS. MAURA D. CASTILLO
 Audit Team Leader/State Auditor IV 11/17/23