

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-11162021-01

November 16, 2021

ATTY. OMAR S. ROQUE Regional Director Commission on Audit Regional Office III Regional Government Center San Fernando City, Pampanga Corporate Government Sector - A
Water Districts Audit Group
COA-Regional Office No. III
Received by: Crinting No. 10
Date: 1-17-100
Time: 9:40 fm

Thru: MR. OSCAR G. JACINTO, JR. OIC-Supervising Auditor Water Districts Audit Group

Dear Sirs:

The Angat Water District is hereby submitting the Report on Ageing of Cash Advances as of November 15, 2021.

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, 2021

Agency Name: ANGAT WATER DISTRICT

Agency Code:

Book No:

Account Title: Cash-Disbursing Officer

Account Title: Advances to Officers and Employees

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NAME	DATE OF CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					less than 30	31 - 60	61 - 365	over 1 year	(State date of liquidation an
					days	days	days		liquidated after the cur
LORNA A. SANTIAGO	11-15-21	YEAR END BONUS	JEV 2111-0028	1,105,765.76	1,105,765.76				HQUIDATED ON NOV. 16, 2021 (
LORNA A. SANTIAGO	11-12-21	REWLAR SALARY FOR THE PERIOD NOV-1-15, 2021	JEV 2111-0020	569,379.70	569,379.70		7		LIQUIDATED ON NOV.16,2021 (JE
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				1 (45 .15);	1 1 1 1 1 1 1 1 1			-	
				11,675,145.46	1,675,145.46				

Certified Correct:

Division Manager B

Noted:

General Manager

Verified by:

MS. MAURA DI CASTILLO / Audit Team Leader/State Auditor IV