



ANGAT WATER DISTRICT

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

November 17, 2017

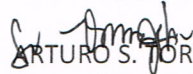
MS. MAURA D. CASTILLO
State Auditor IV
Commission on Audit
Regional Office III
Regional Government Center
San Fernando City, Pampanga


Dear Madam:

In compliance with Memorandum Circular No. 2016-01 Guidelines on the Grant of Performance-Based Bonus for Fiscal Year 2017 under Executive Order (EO) No. 80 and EO No. 201, we are submitting herewith the Report on Ageing of Cash Advances as of November 15, 2017.

Thank you very much.

Very truly yours,


ARTURO S. TORRES
General Manager


Received by: Jeracin Sybil R. Ramos
11/17/17



ANGAT WATER DISTRICT


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CERTIFICATION

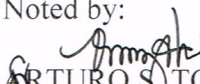
This is to certify that there is no unliquidated cash advances as of November 15, 2017.

Issued this 16th day of November 2017 for whatever reason it may serve.

Certified by:


RUBIE BIANCA S. IGNACIO
Sr. Corporate Accountant

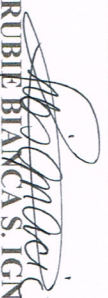
Noted by:



ARTURO S. TORRES
General Manager

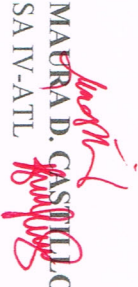
ANGAT Water District
Province of Bulacan

List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over or Over from Due Date of Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014
As of November 15, 2017

No.	Name	Designation	Date of Cash Advance	Check No.	Amount	Purpose of Cash Advances	Status of Submission of Following Documents (Pls. Check)								
							Statement of	Certified	Certified	Narrative	Remarks				
							Cash Advance/ Liquidation	Demand Letter	Copy of Voucher	Copy of Paid Check		Report			
	NONE					NONE									

Certified Correct

RUBIE BIANCA S. IGNACIO
Sr. Corporate Accountant

Noted by:

ARTURO S. TORRES
General Manager

Verified by:

MARRAD CASIMIRO
SA IV-ATL

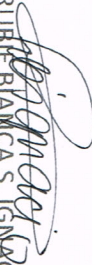
11-17-17


Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2017

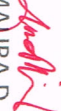
Agency Name: ANGAT WATER DISTRICT
 Agency Code:

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	
NONE		NONE							

Certified Correct:

 RUBIE BIANCA S. IGNACIO, CPA
 Sr. Corporate Accountant

Noted:

 ARTURO S. TORRES
 General Manager

Verified by:

 MS. MAJU RA D. CASTILLO
 Audit Team Leader/State Auditor IV

11-17-17