



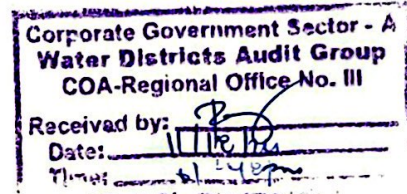
ANGAT WATER DISTRICT

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

Ref No. AWD-11182024-01

November 18, 2024

MS. JANET D. CAPARAS
OIC - Supervising Auditor, State Auditor IV
Commission on Audit
Regional Office No. III
Maimpis, San Fernando, Pampanga



Thru: MIRASOL F. FLORENDO
State Auditor III/Audit Team Leader

Dear Mesdames:

The Angat Water District is hereby submitting the following:

1. Report on Ageing of Cash Advances as of November 15, 2024.
2. Subsidiary ledgers of Advances for payroll and Advances to Officers and Employees

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, 2024

Agency Name: ANGAT WATER DISTRICT
 Agency Code:


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

NAME	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 BLANCA S. IGNACIO, CPA
 Division Manager B

Noted:

 ARTURO S. TORRES
 General Manager


Verified by:

 MS. MIRASOL FLORENDO
 Audit Team Leader

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2024**

Agency Name: ANGAT WATER DISTRICT
Agency Code:

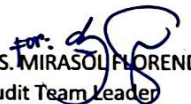
Book No:
Account Title: Cash-Disbursing Officer
Account Title: Advances to Officers and Employees

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MS. MIRASOL FLORENDO
Audit Team Leader