

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**

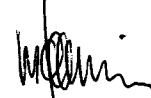
DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
01/06/14	Gina G. Payangga	Payment of cash advance for BOD's Honorarium for January 6,2014.	15,435.00	14-01-0004	1/6/2014
01/14/14	Gina G. Payangga	Payment of cash advance for casual & regular employees payroll for the period of Jan. 1-15,2014.	181,553.31	14-01-0033	1/16/2014
01/14/14	Andresito Lee III	Payment of Cash Advance for emergency purchase of 1 set central lock for adventure vehicle.	1,000.00	14-01-0034	1/20/2014
01/16/14	Rose Vilma Joy T. Vega	Payment of Cash Advance for travel to render honoring services to Mr. Suaybaguio at CU,CDOC	4,800.00	14-01-0039	1/23/2014
01/16/14	Gina G. Payangga	Payment of Cash Advance for Job Order employees payroll for the period of Jan. 1-15,2014.	62,414.70	14-01-0040	1/17/2014
01/16/14	Gina G. Payangga	Payment of Cash Advance for Job Order employees payroll for the period of Jan. 1-15,2014.	10,324.06	14-01-0041	1/17/2014
01/27/14	Gina G. Payangga	Payment of Cash advance for BOD's honorarium for January 27,2014.	15,435.00	14-01-0054	1/28/2014
01/29/14	Andresito Lee III	Payment of cash advance for travel to attend 35th PAWD convention at Davao City on Feb.4-7,2014.	4,600.00	14-01-0057	2/18/2014
01/29/14	Herlyn Calam	Payment of cash advance for travel allow. & reg. fee to attend 35th PAWD national convention at Davao City on Feb.2-7,2014.	8,600.00	14-01-0058	2/18/2014
01/29/14	Ptr. Micah Onahon	Payment of cash advance for travel allow. & reg. fee to attend 35th PAWD national convention at Davao City on Feb.2-7,2014.	8,600.00	14-01-0059	2/18/2014
01/29/14	Engr. Reynaldo Bagayas	Payment of cash advance for travel allow. & reg. fee to attend 35th PAWD national convention at Davao City on Feb.2-7,2014.	8,600.00	14-01-0060	14-07-0232
01/29/14	Engr. Angeles Bontilao	Payment of cash advance for travel allow. & reg. fee to attend 35th PAWD national convention at Davao City on Feb.2-7,2014.	8,600.00	14-01-0061	6/23/2014
01/29/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel allow. & reg. fee to attend 35th PAWD national convention at Davao City on Feb.2-7,2014.	9,000.00	14-01-0062	2/13/2014
01/29/14	Ma. Dolores Sumampong	Payment of Cash Advance for travel to attend court hearing on the petition for transfer of water permit at NWRB.	1,840.00	14-01-0063	2/11/2014
01/29/14	Engr. Ermito L. Ganas	Payment of cash Advance for travel to attend Technical session during 35th PAWD national conv.	1,200.00	14-01-0064	2/11/2014
01/29/14	Venus I. Gumaling	Payment of cash advance for travel to attend HR Conference & 35th national convention.	6,000.00	14-01-0065	2/11/2014
01/29/14	Gina G. Payangga	Payment of Cash Advance for Casual & Regular employees payroll for the period of Jan. 16-31,2014.	179,564.24	14-01-0066	1/30/2014
01/30/14	Gina G. Payangga	Payment of Cash Advance for Employees Honorarium for the month of January 2014.	22,800.00	14-01-0069	1/30/2014
01/30/14	Bobby Galon	Payment of Cash Advance for processing of Tax declaration & lot title of Lompon & Ysabelle	10,000.00	14-01-0070	4/24/2014
01/30/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of Jan. 16-31,2014.	78,516.61	14-01-0071	1/30/2014
01/30/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of Jan. 16-31,2014.	15,694.00	14-01-0072	1/30/2014
			<b>654,576.92</b>		

Prepared by:

Checked

Noted:

Verified & Found Correct :

  
**WILLIAM N. PAILAGAO**  
Corporate Budget Analyst B

  
**VENUS I. GUMALING**  
Division Manager - C

  
**ENGR. ROGELIO K. PANGAN**  
General Manager

  
**VIRGINIA M. DEL ROSARIO**  
Audit Team Leader 1/27/14  
State Auditor IV

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**


DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
2/3/2014	Gina G. Payangga	Payment of Cash Advance for Board of Director's honorarium for February 3,2014.	15,435.00	14-02-0075	2/4/2014
2/12/2014	Danilo Daclag	Payment of cash advance for emergency repair of double cab aircon.	4,000.00	14-02-0092	3/13/2014
2/11/2014	Gina G. Payangga	Payment of Cash Advance for Employees clothing allowance for the year 2014.	160,000.00	14-02-0096	7/1/2014
2/13/2014	Rose Vilma Joy T. Vega	Payment of cash advance for travel to attend eBilling & collection system user training at GSIS malaybalay.	720.00	14-02-0097	2/25/2014
2/13/2014	Engr. Ermito Ganas	Payment of cash advance for emergency refill of 10 tanks acetylene & oxygen for alae mambatangan.	10,000.00	14-02-0098	7/15/2014
2/13/2014	Gina G. Payangga	Payment of Cash Advance for Casual & Regular employees salary for Feb.1-15,2014.	182,245.95	14-02-0101	2/17/2014
2/14/2014	Engr. Rogelio K. Pangan	Payment of cash advance for travel to attend IAEA water enhancement project nat'l wave w/s at PNRI.	18,800.00	14-02-0103	3/19/2014
2/17/2014	Gina G. Payangga	Payment of Cash Advance for Job Order Wages for the period of Feb.1-15, 2014.	68,033.47	14-02-0105	2/18/2014
2/17/2014	Gina G. Payangga	Payment of Cash Advance for Job Order Wages for the period of Feb. 1-15, 2014.	18,806.00	14-02-0106	2/18/2014
2/21/2014	Gina G. Payangga	Payment of Cash Advance for BOD's Honorarium for Feb.24,2014.	19,110.00	14-02-0114	2/24/2014
2/25/2014	Andresito Lee III	Payment of cash advance for emergency repair of adventure vehicle.	20,000.00	14-02-0119	3/13/2014
2/26/2014	Venus I. Gumaling	Payment of cash advance for travel to attend MAWD special meeting at Philtown,CDOC.	2,400.00	14-02-0126	2/28/2014
2/28/2014	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salary for the period of Feb.16-28,2014.	182,023.08	14-02-0127	2/28/2014
2/28/2014	Gina G. Payangga	Payment of cash advance for Employees honorarium for the month of Feb.2014.	22,800.00	14-02-0131	2/28/2014
2/28/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of Feb. 16-28,2014.	69,711.62	14-02-0134	2/28/2014
2/28/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of Feb. 16-28,2014.	21,633.80	14-02-0135	2/28/2014
			<b><u>815,718.92</u></b>		

Prepared by:


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Verified & Found Correct :

  
**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst B

  
**VENUS I. GUMALING**  
 Division Manager - C

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager

  
**VIRGINIA M. DEL ROSARIO**  
 Audit Team Leader 5/3 7/11  
 State Auditor IV

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**

DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
3/3/2014	Gina G. Payangga	Payment of cash advance for BOD's Honorarium for March 3,2014.	19,110.00	14-03-0137	3/4/2014
3/11/2014	Rosalia R. Janoplo	Payment of cash advance for emergency repair of aircon and alignment of accessories.	11,000.00	14-03-0158	3/25/2014
3/13/2014	Gina G. Payangga	Payment of cash advance Casual & Regular Employees salary for the period of March 1-15,2014.	185,645.86	14-03-0164	3/18/2014
3/13/2014	Samuel Bautista	Payment of cash advance for emergency purchase of electronic over current relay for replacement at Miranda.	10,000.00	14-03-0168	4/2/2014
3/17/2014	Gina G. Payangga	Payment of cash advance for BOD's honorarium for March 17,2014.	19,110.00	14-03-0182	3/18/2014
3/17/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of March 1-15,2014.	67,445.47	14-03-0183	3/18/2014
3/17/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of March 1-15,2014.	19,662.00	14-03-0186	3/18/2014
3/17/2014	Aldwin Olaivar	Payment of cash advance for renewal for Permit to operate/radio station lincense	6,510.00	14-03-0188	3/26/2014
3/17/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the March 1-15,2014.	33,955.60	14-03-0189	3/19/2014
3/17/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period Feb.16-28,2014.	15,444.18	14-03-0190	3/19/2014
3/19/2014	Engr. Rogelio K. Pangan	Payment of cash advance for accreditation fee & travel allow.to attend hearing at NWRB on March 21,2014.	4,000.00	14-03-0194	4/2/2014
3/19/2014	Liza M. Egama	Payment of cash advance for reg. & travel allow. To attend tax updates sem on 3/21/14 at cdo.	740.00	14-03-0195	3/26/2014
3/19/2014	William N. Pailagao	Payment of cash advance for reg. & travel allow. To attend tax updates sem. On 3/21/14 at cdo.	740.00	14-03-0196	3/26/2014
3/19/2014	Danilo Daclag	Payment of cash advance for renewal of LTO Reg. due for March & April 2014 ( SK 9394 & SL 8863)	2,500.00	14-03-0197	4/2/2014
3/19/2014	Rose Vilma Joy T. Vega	Payment of cash advance for various activities in celebration of Women's month.	20,000.00	14-03-0198	4/22/2014
3/19/2014	Venus Gumaling	Payment of cash advance for travel to attend Normin-tree planning activity in celeb.of world water day.	2,960.00	14-03-0199	3/26/2014
3/20/2014	Venus Gumaling	Payment of cash advance for charter day celebration of Manolo Fortich.	40,000.00	14-03-0139	6/17/2014
3/25/2014	Florenier Pajara	Payment of cash advance for registration fee & travel allow.attend chlorine handling & safety seminar at CDO.	7,000.00	14-03-0200	4/1/2014
3/25/2014	Jeffrey Nesperos	Payment of cash advance for registration fee & travel allow.attend chlorine handling & safety seminar at CDO.	7,000.00	14-03-0201	4/1/2014
3/26/2014	Amador Hinoyog	Payment of cash advance for emergency purchase of AVR for welding machine.	5,000.00	14-03-0208	4/1/2014
3/26/2014	Ma. Dolores D. Sumampog	Payment of cash advance for reg. fee & travel allow. To attend BAWD installation of officers & 1st reg.mtg.	4,480.00	14-03-0216	4/2/2014
3/27/2014	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salary for March 16-31,2014.	178,183.31	14-03-0220	3/31/2014
3/31/2014	Gina G. Payangga	Payment of cash advance ofr employees honorarium for the month of March 2014.	22,800.00	14-03-0222	3/31/2014
3/31/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of March 16-31,2014.	78,103.09	14-03-0024	3/31/2014
3/31/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of March 16-31,2014	23,095.80	14-03-0226	3/31/2014
3/31/2014	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of March 16-31,2014.	40,146.80	14-03-0225	3/31/2014


**824,632.11**

Prepared by:


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**VENUS I. GUMALING**  
 Division Manager - C

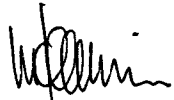
  
**ENGR. ROGELIO K. RANGAN**  
 General Manager

  
**VIRGINIA M. DEL ROSARIO**  
 Audit Team Leader 5/27/15

**MANOLO FORTICH WATER DISTRICT**  
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DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
04/02/14	Amador Hinoyog	Payment of cash advance for emergency purchase of 1pc carbon brush and labor for repair of welding machine	1,500.00	14-04-0230	4/23/2014
04/03/14	Andresito Lee III	Payment of cash advance for emergency purchase of 1 unit hydraulic cylinder for backhoe.	5,500.00	14-04-0233	4/23/2014
04/07/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for April 4,2014.	19,110.00	14-04-0242	4/8/2014
04/14/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salary for April 1-15,2014.	183,580.91	14-04-0248	4/16/2014
04/16/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of April 1-15,2014.	65,332.47	14-04-0262	4/22/2014
04/16/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of April 1-15,2014.	19,540.00	14-04-0263	4/22/2014
04/16/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of April 1-15,2014.	34,354.00	14-04-0264	4/22/2014
04/16/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for April 21,2014.	17,934.00	14-04-0266	4/22/2014
04/28/14	Danilo Daclag	Payment of cash advance for emergency purchase of 1 unit timing belt for double cab replacement.	3,000.00	14-04-0289	4/29/2014
04/28/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salaries for April 16-30,2014.	171,183.45	14-04-0294	4/30/2014
04/30/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period April 16-30,2014.	68,865.89	14-04-0301	4/30/2014
04/30/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period April 16-30,2014.	17,080.13	14-04-0302	4/30/2014
04/30/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period April 16-30,2014.	34,526.10	14-04-0303	4/30/2014
04/30/14	Gina G. Payangga	Payment of cash advance for employees honorarium for the month of April 2014.	22,800.00	14-04-0304	4/30/2014
			<b>664,306.95</b>		

Prepared by:

  
**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst B


Checked:

  
**VENUS I. GUMALING**  
 Division Manager - C

Noted:

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager

Verified & Found Correct:


  
**VIRGINIA M. DEL ROSARIO**  
 Audit Team Leader 5/27/14  
 State Auditor IV

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
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DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
05/02/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for May 5,2014	17,934.00	14-05-0308	5/6/2014
05/07/14	Andresito Lee	Payment of cash advance for emergency purchase of 1 set halogen bulb for replacement in adventure vehicle	4,000.00	14-05-0310	5/20/2014
05/12/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel to attend PWWA Nat'l convention on May 13-17,2014 at Malay,Aklan	27,250.00	14-05-0335	5/20/2014
05/12/14	Engr. Reynaldo Bagayas	Payment of cash advance for travel to attend PWWA Nat'l convention on May 13-17,2014 at Malay,Aklan	2,250.00	14-05-0336	6/2/2014
05/12/14	Ptr. Micah Onahon	Payment of cash advance for travel to attend PWWA Nat'l convention on May 13-17,2014 at Malay,Aklan	2,250.00	14-05-0337	6/2/2014
05/12/14	Engr. Angeles Bontilao	Payment of cash advance for travel to attend PWWA Nat'l convention on May 13-17,2014 at Malay,Aklan	2,250.00	14-05-0338	6/2/2014
05/13/14	Gina G. Payangga	Payment of cash advance for Casual & Regular Employees salaries for the period of May 1-15,2014.	179,982.14	14-05-0341	5/16/2014
05/15/14	Gina G. Payangga	Payment of cash advance for employees mid-year bonus & cash gift.	306,898.50	14-05-0355	5/16/2014
05/16/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period of May 1-15,2014.	16,158.00	14-05-0356	5/19/2014
05/16/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period of May 1-15,2014.	67,815.47	14-05-0357	5/19/2014
05/16/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period of May 1-15,2014.	35,307.44	14-05-0358	5/19/2014
05/19/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for May 19,2014.	17,934.00	14-05-0360	5/20/2014
05/20/14	Rose Vilma Joy T. Vega	Payment of cash advance for Annual Eduactaional Tour 2014 ( 1st batch )	113,510.00	14-05-0363	5/27/2014
05/20/14	Danilo Daclag	Payment of cash advance for LTO Registration	5,440.00	14-05-0365	6/30/2014
05/26/14	Gina G. Payangga	Payment of cash advance for Casual & Regular Employees salaries for the period of May 16-31,2014.	172,165.75	14-05-0367	5/30/2014
05/26/14	Gina G. Payangga	Payment of cash advance for Annual Eduactaional Tour 2014 (2nd batch)	115,200.00	14-05-0368	6/6/2014
05/26/14	Ma. Dolores D. Sumampong	Payment of cash advance for travel to attend BAWD 2nd regular meeting on May 27,2014 at Wao,Lanao del Sur	3,100.00	14-05-0369	6/3/2014
05/30/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of May 16-31,2014	21,955.49	14-05-0373	5/30/2014
05/30/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of May 16-31,2014	40,487.12	14-05-0374	5/30/2014
05/30/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of May 16-31,2014	76,498.03	14-05-0375	5/30/2014
05/30/14	Gina G. Payangga	Payment of cash advance for employees honorarium for the month of May 1-31,2014.	22,800.00	14-05-0376	5/30/2014

**1,251,185.94**

Prepared by:

  
**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst B

Checked:

  
**VENUS I. GUMALING**  
 Division Manager - C

Noted:

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager

Verified & Found Correct:

  
**VIRGINIA M. DEL ROSARIO**  
 Audit Team Leader  
 State Auditor IV

5/27/14

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**

DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
06/02/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for June 2,2014.	17,934.00	14-06-0381	6/3/2014
06/03/14	Andresito Lee III	Payment of csh advance for hotel accomodation of Atty. Vestil to attend court hearing on June 4,2014.	3,000.00	14-06-0387	6/11/2014
06/11/14	Gina G. Payangga	Payment of cash advance for contractual employees stipend for the period of Apr.8-31 & May 1-30,2014.	4,546.15	14-06-0411	6/16/2014
06/13/14	Gina G. Payangga	Payment of cash advance for Casual & Regular Employees salaries for the period of June 1-15,2014.	177,287.11	14-06-0428	6/17/2014
06/16/14	Abelardo Cagadas	Payment of cash advance for travel to attend Gender sensitivity training & payment for physical-chemical test.	85,341.00	14-06-0430	7/1/2014
06/16/14	Ma. Dolores D. Sumampong	Payment of cash advance for travel to attend Gender sensitivity training & payment for physical-chemical test.	9,850.00	14-06-0431	6/24/2014
06/16/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel for an official business at NWRB.	5,150.00	14-06-0433	6/23/2014
06/16/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for June 16,2014.	17,934.00	14-06-0435	6/17/2014
06/16/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of June 1-15,2014.	26,770.67	14-06-0436	6/17/2014
06/16/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of June 1-15,2014.	18,485.69	14-06-0437	6/17/2014
06/16/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period of June 1-15,2014.	65,939.00	14-06-0438	6/17/2014
06/17/14	Rose Vilma Joy T. Vega	Payment of cash advance for reg. fee for the CSC-PSLMC zonal orientation on June 25-27,2014 at CDO.	7,500.00	14-06-0440	6/30/2014
06/19/14	Venus I. Gumaling	Payment of cash advance for exp. For hosting the 2nd quarterly meeting of NORMIN-NRMC & MAWD on June 26,2014.	50,000.00	14-06-0447	7/22/2014
06/19/14	Rose Vilma Joy T. Vega	Payment of cash advance for renewal of LTO reg. due for June 2014 Re: SJT 376 (boomtruck) & SK 9616 (XRM MC)	4,960.00	14-06-0448	6/30/2014
06/24/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salaries for the period June 16-30, 2014.	164,946.25	14-06-0451	6/30/2014
06/30/14	Bobby Galon	Payment of cash advance for blood letting activity on July 1, 2014.	5,000.00	14-06-0461	7/8/2014
06/30/14	Ma. Dolores Sumampong	Payment of cash advance for emergency purchase of 1 unit CR seat cover for GM's CR.	2,000.00	14-06-0464	7/14/2014
06/30/14	Samuel Bautista	Payment of cash advance for emergency purchase of 1 unit Multi-tester for pump test monitoring.	3,000.00	14-06-0465	7/8/2014
06/30/14	Gina G. Payangga	Payment of cash advance for employees honorarium for the month of June 2014.	22,800.00	14-06-0466	6/30/2014
06/30/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period June 16-30, 2014.	77,729.00	14-06-0467	6/30/2014
06/30/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period June 16-30, 2014.	19,719.38	14-06-0468	6/30/2014
06/30/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period June 16-30, 2014.	39,049.81	14-06-0469	6/30/2014
			<b>828,942.06</b>		

Prepared by:



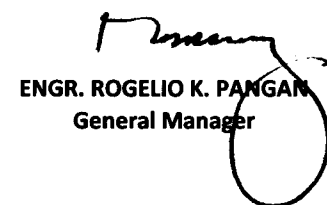
**WILLIAM N. PAILAGAO**  
Corporate Budget Analyst B

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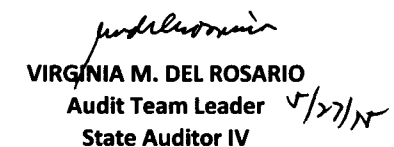
**VENUS I. GUMALING**  
Division Manager - C

Noted:



**ENGR. ROGELIO K. PANGAN**  
General Manager

Verified & Found Correct :

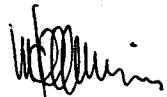


**VIRGINIA M. DEL ROSARIO**  
Audit Team Leader 5/27/14  
State Auditor IV

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**

DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
07/01/14	Federico Agbay Jr.	Payment of cash advance to attend 3rd meeting of the Phil. Army Reserved Unit Refresher Training Course.	2,160.00	14-07-0471	07/04/14
07/01/14	Rosalia Janoplo	Payment of cash advance for the catering services for the 26th founding anniv. Fellowship dinner on July 4, 2014.	20,000.00	14-07-0474	07/02/14
07/01/14	William Pailagao	Payment of cash advance for the drinks & other exp. For the 26th founding anniv. Fellowship dinner on July 4, 2014.	10,000.00	14-07-0476	07/08/14
07/01/14	Abelardo Cagadas	Payment of cash advance for 26th founding anniv. Celeb. On 7/7/14 Re: T-shirt printing, employees token & misc. exp.	57,000.00	14-07-0483	07/22/14
07/01/14	Rose Vilma Joy T. Vega	Payment of cash advance for 26th founding anniv. Celeb. On 7/7/14 Re: Church Service & Sports.	13,000.00	14-07-0484	07/15/14
07/01/14	Gina G. Payangga	Payment of cash advance for loyalty incentives of Romeo Binayao, Venus Gumaling, Engr. Pangan & Rose Vilma Vega.	25,000.00	14-07-0485	07/11/14
07/03/14	Andresito Lee III	Payment of cash advance for emergency purchase of 2 pcs.leaf spring #2 L300 for Adventure vehicle.	4,000.00	14-07-0489	08/11/14
07/04/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel to attend WEAP Conv.& official business at LWUA on July 14-18, 2014.	6,650.00	14-07-0498	08/05/14
07/07/14	Rose Vilma Joy T. Vega	Payment of cash advance for travel to attend orientation on revised implementing rules of R.A. 9184 on July 9-10 at Baguio.	6,650.00	14-07-0501	07/15/14
07/07/14	Bobby Galon	Payment of cash advance for travel to attend orientation on revised implementing rules of R.A. 9184 on July 9-10 at Baguio.	6,650.00	14-07-0502	07/16/14
07/07/14	William N. Pailagao	Payment of cash advance for travel to attend orientation on revised implementing rules of R.A. 9184 on July 9-10 at Baguio.	6,650.00	14-07-0503	07/16/14
07/07/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for 'July 7, 2014	17,934.00	14-07-0504	07/09/14
07/08/14	Rosalia R. Janoplo	Payment of cash advance for emergency purchase of office supplies as requested by COA for the Audit Report.	4,315.00	14-07-0512	07/11/14
07/11/14	Gina G. Payangga	Payment of cash advance for Regular & Casual employees salaries for the period July 1-15, 2014.	179,213.31	14-07-0517	07/17/14
07/16/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period of July 1-15, 2014.	75,629.00	14-07-0521	07/18/14
07/16/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period of July 1-15, 2014.	21,061.50	14-07-0522	07/18/14
07/16/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period of July 1-15, 2014.	36,897.94	14-07-0523	07/18/14
07/17/14	Gina G. Payangga	Payment of cash advance for BAC honorarium during the bidding of Genset for Mangima Oumoing Station.	17,000.00	14-07-0525	07/18/14
07/21/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for 'July 21, 2014.	17,934.00	14-07-0527	07/22/14
07/22/14	Amador Hinoyog	Payment of cash advance for emergency purchase of 2 tanks oxygen refill for boom truck fabrication.	2,000.00	14-07-0537	07/23/14
07/22/14	Abelardo J. Cagadas	Payment of cash advance for travel to attend PAARU refresher training culmination program on July 24, 2014.	3,360.00	14-07-0538	07/31/14
07/22/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel to attend preliminary conference at NWRB on July 24, 2014.	3,650.00	14-07-0541	08/05/14
07/23/14	Venus I. Gumaling	Payment of cash advance for the tribute to MFWD retirees & retireables on July 25, 2014.	15,000.00	14-07-0547	07/30/14
07/28/14	Ma. Dolores D. Sumampong	Payment of cash advance for travel to attend MAWD meeting on July 31, 2014 at Valencia City.	9,760.00	14-07-0554	09/04/14
07/28/14	Gina G. Payangga	Payment of cash advance for job order wages for the period July 16-25, 2014.	12,750.00	14-07-0558	07/31/14
07/30/14	Danilo Daclag	Payment of cash advance for renewal of LTO reg. of XRM MC (SK3527 & SK9887) due for the month of July 2014.	2,500.00	14-07-0559	08/05/14
07/30/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salaries for the period of July 16-31, 2014.	165,962.13	14-07-0560	07/31/14
07/31/14	Gina G. Payangga	Payment of cash advance for employees honorarium for the month of July 2014.	19,600.00	14-07-0569	07/31/14
07/31/14	Gina G. Payangga	Payment of cash advance for job order wages for the period 'July 16-31, 2014.	14,640.00	14-07-0570	07/31/14
07/31/14	Gina G. Payangga	Payment of cash advance for job order wages for the period 'July 16-31, 2014.	20,075.14	14-07-0571	07/31/14
07/31/14	Gina G. Payangga	Payment of cash advance for job order wages for the period 'July 16-31, 2014.	82,568.42	14-07-0572	07/31/14
			<b>879,610.44</b>		

Prepared by:



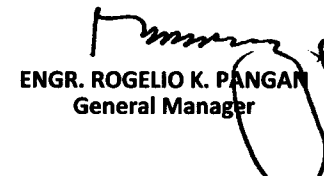
**WILLIAM N. PAILAGAO**  
Corporate Budget Analyst B

Checked :



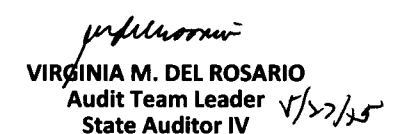
**VENUS I. GUMALING**  
Division Manager - C

Noted:



**ENGR. ROGELIO K. PANGAN**  
General Manager

Verified & Found Correct :



**VIRGINIA M. DEL ROSARIO**  
Audit Team Leader  
State Auditor IV

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**

DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
08/01/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for 'August 4, 2014	17,934.00	14-08-0575	08/18/14
08/06/14	Venus I. Gumaling	Payment of cash advance for travel to attend PCPO dialogue & orientation on CS law rules & regulations on Aug. 8, 2014	1,280.00	14-08-0601	08/11/14
08/06/14	Samuel Bautista	Payment of cash advance for emergency purchase of oil filter cartridge & fuel filter cartridge for genset at Miranda & Bayabason	7,200.00	14-08-0602	08/15/14
08/08/14	Gina G. Payangga	Payment of cash advance for Job order wages for the period Aug. 1-7, 2014	5,100.00	14-08-0603	08/18/14
08/13/14	Joan Cañete	Payment of cash advance for travel to attend Seminar on Hydraulic Analysis through EPANET on Aug. 19-21, 2014	5,760.00	14-08-0616	08/26/14
08/13/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel to attend Seminar on Hydraulic Analysis through EPANET on Aug. 19-21, 2014	5,760.00	14-08-0617	09/02/14
08/13/14	Gina G. Payangga	Payment of cash advance for casual & regular employees salaries for the period of Aug. 1-15, 2014	176,064.75	14-08-0620	08/18/14
08/18/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for August 18, 2014	17,934.00	14-08-0626	08/19/14
08/18/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period August 1-15, 2014	22,730.00	14-08-0627	08/18/14
08/18/14	Gina G. Payangga	Payment of cash advance for Job Order Wages for the period August 1-15, 2014	77,099.00	14-08-0628	08/18/14
08/19/14	Venus I. Gumaling	Payment of cash advance for travel to attend BAWD's 3rd Regular Meeting at Damulog on Aug. 20, 2014	3,740.00	14-08-0630	08/26/14
08/27/14	Amador Hinoyog	Payment of cash advance for emergency purchase of materials for boomtruck heavy equipment repair	8,720.00	14-08-0636	09/05/14
08/27/14	Danilo Daclag	Payment of cash advance for renewal of LTO reg. of SK3538 & SHJ498 vehicles due for August 2014	4,360.00	14-08-0637	10/14/14
08/28/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salaries for the period August 16-31, 2014	161,965.00	14-08-0645	08/29/14
08/29/14	Gina G. Payangga	Payment of cash advance for job order wages for the period August 16-31, 2014	16,712.00	14-08-0646	08/29/14
08/29/14	Gina G. Payangga	Payment of cash advance for job order wages for the period August 16-31, 2014	63,404.84	14-08-0647	08/29/14
08/29/14	Gina G. Payangga	Payment of cash advance for employees honorarium for the month of August 2014.	22,800.00	14-08-0648	08/29/14
			<b>618,563.59</b>		

Prepared by:

  
**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst B


Checked

  
**VENUS I. GUMALING**  
 Division Manager - C

Noted:

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager

Verified & Found Correct :

  
**VIRGINIA M. DEL ROSARIO**  
 Audit Team Leader  
 State Auditor IV

✓ 12/7/15



**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**

DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
09/08/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for Sept. 8, 2014	17,934.00	14-09-0670	09/09/14
09/12/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salaries for the period Sept. 1-15, 2014.	174,203.89	14-09-0684	09/15/14
09/12/14	Engr. Ermito L. Ganas	Payment of cash advance for travel to attend forum on RA 9184 on sept. 15-16, 2014 @ Davao City	6,900.00	14-09-0691	09/19/14
09/16/14	Gina G. Payangga	Payment of cash advance for job rder wages for the period Sept. 1-15, 2014	20,440.44	14-09-0694	09/17/14
09/16/14	Gina G. Payangga	Payment of cash advance for job rder wages for the period Sept. 1-15, 2014	71,389.00	14-09-0695	09/17/14
09/18/14	Engr. Rogelio K Pangan	Payment of cash advcance for travel to attend BAWD team building & sports on Sept. 19-20, 2014 @ Samal Island	66,000.00	14-09-0703	09/30/14
09/18/14	Andresito Lee III	Payment of cash advance for transpo. Exp. & sports uniform & paraphernalia for BAWD team building @ Samal Island	31,000.00	14-09-0704	10/02/14
09/18/14	Samuel Bautista	Payment of cash advance for travel to attend S/T on water automation etc. @ LRCA, Davao city.	1,840.00	14-09-0705	09/23/14
09/22/14	Rose Vilma Joy. T. Vega	Payment of cash advance for BOD's honorarium for Sept. 22, 2014.	17,934.00	14-09-0707	09/23/14
09/24/14	Engr. Rogelio K Pangan	Payment of cash advance for travel to attend NORMIN 3rd qtr. Meeting on Sept. 25, 2014 @ Davao city.	4,050.00	14-09-0708	09/30/14
09/24/14	Andresito Lee III	Payment of cash advance for travel to attend NORMIN 3rd qtr. Meeting on Sept. 25, 2014 @ Davao city.	3,450.00	14-09-0709	09/30/14
09/24/14	Venus I. Gumaling	Payment of cash advance for the re-orientation on RA 6713 on Oct. 1, 2014.	15,000.00	14-09-0710	09/15/14
09/25/14	Abelardo J. Cagadas	Payment of cash advance to attend tree planting activity on Sept. 26, 2014 @ Capitan Bayong, Impasug-ong.	2,880.00	14-09-0712	12/29/14
09/25/14	Engr. Ermito Ganas	Payment of cash advance for emergency purchase of 1 unit hydraulic hose for backhoe.	3,000.00	14-09-0715	10/02/14
09/29/14	Gina G. Payangga	Payment of cash advance for regular & casual employees salaries for the Sept. 16-30, 2014.	168,326.19	14-09-0717	09/30/14
09/30/14	Gina G. Payangga	Payment of cash advance for employees honorarium for the month of Sept. 2014.	22,800.00	14-09-0721	09/30/14
09/30/14	Gina G. Payangga	Payment of cash advance for job order wages for the period Sept. 16-30, 2014.	80,747.08	14-09-0722	09/30/14
09/30/14	Gina G. Payangga	Payment of cash advance for job order wages for the period Sept. 16-30, 2014.	24,084.00	14-09-0723	09/30/14
			<b>731,978.60</b>		

Prepared by:

  
**WILLIAM N. PAILAGAO**  
Corporate Budget Analyst B

Checked :

  
**VENUS I. GUMALING**  
Division Manager - C

Noted:

  
**ENGR. ROGELIO K. PANGAN**  
General Manager

Verified & Found Correct :

  
**VIRGINIA M. DEL ROSARIO**  
Audit Team Leader  
State Auditor IV

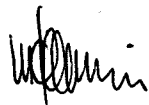
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**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**

DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
10/07/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for October 7, 2014.	17,934.00	14-10-0736	10/16/2014
10/14/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for October 13, 2014	17,934.00	14-10-0751	10/16/2014
10/14/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salaries for the period Oct. 1-15, 2014	169,740.73	14-10-0752	10/16/2014
10/16/14	Ma. Dolores Sumampong	Payment of cash advance for travel to attend 4th BAWD regular meeting at Don carlos, Bukidnon	2,480.00	14-10-0757	10/20/2014
10/16/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period October 1-15, 2014	73,314.00	14-10-0758	10/17/2014
10/16/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period October 1-15, 2014	18,785.47	14-10-0759	10/17/2014
10/20/14	Rosalia Janoplo	Payment of cash advance for the annual inventory of UPIS on Oct. 22-Nov. 6, 2014	4,720.00	14-10-0764	11/28/2014
10/22/14	Danilo Daclag	Payment of cash advance for renewal of LTO reg. of SK9590, SK9480 & SN 1410 due for Oct. 2014	3,660.00	14-10-0769	11/14/2014
10/22/14	Andresito Lee III	Payment of cash advance for travel to attend MAWD gen. assem. & NORMIN Forum On Oct. 28-30 at Mlybly.	1,120.00	14-10-0770	11/6/2014
10/22/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel to attend MAWD gen. assem. & NORMIN Forum On Oct. 28-30 at Mlybly.	15,720.00	14-10-0771	11/5/2014
10/22/14	Dir. Vilma Miñoza	Payment of cash advance for travel to attend MAWD gen. assem. & NORMIN Forum On Oct. 28-30 at Mlybly.	1,120.00	14-10-0772	11/6/2014
10/22/14	Dir. Herlyn Calam	Payment of cash advance for travel to attend MAWD gen. assem. & NORMIN Forum On Oct. 28-30 at Mlybly.	1,120.00	14-10-0773	12/22/2014
10/22/14	Engr. Reynaldo Bagayas	Payment of cash advance for travel to attend MAWD gen. assem. & NORMIN Forum On Oct. 28-30 at Mlybly.	1,120.00	14-10-0774	11/6/2014
10/22/14	Engr. Angeles Bontilao	Payment of cash advance for travel to attend MAWD gen. assem. & NORMIN Forum On Oct. 28-30 at Mlybly.	1,120.00	14-10-0775	11/6/2014
10/22/14	Ptr. Micah Onahon	Payment of cash advance for travel to attend MAWD gen. assem. & NORMIN Forum On Oct. 28-30 at Mlybly.	1,120.00	14-10-0776	11/6/2014
10/22/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel for an official business at LWUA & NWRB on Oct. 23-27, 2014	6,650.00	14-10-0778	11/10/2014
10/27/14	Venus I. Gumaling	Payment of cash advance for travel to attend MAWD & NORMIN Forum at Mlybly on Oct.28-30, 2014	12,420.00	14-10-0792	10/31/2014
10/27/14	Ma. Dolores D. Sumampong	Payment of cash advance for travel to attend MAWD & NORMIN Forum at Mlybly on Oct.28-30, 2014	1,920.00	14-10-0793	11/6/2014
10/28/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salaries for the period Oct.16-31, 2014	162,901.41	14-10-0798	10/31/2014
10/31/14	Gina G. Payangga	Payment of cash advance for job order wages for the period October 16-31, 2014	82,232.72	14-10-0802	10/31/2014
10/31/14	Gina G. Payangga	Payment of cash advance for employees honorarium for the month of October 2014	19,300.00	14-10-0803	11/4/2014
10/31/14	Gina G. Payangga	Payment of cash advance for job order wages for the period October 16-31, 2014	24,347.00	14-10-0804	10/31/2014

**640,779.33**

Prepared by:



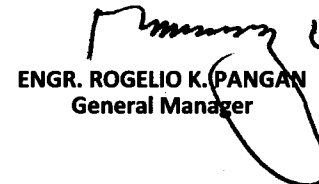
**WILLIAM N. PAILAGAO**  
Corporate Budget Analyst B

Checked



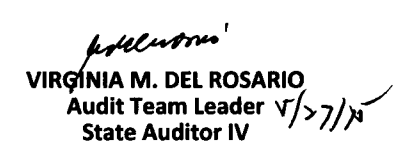
**VENUS I. GUMALING**  
Division Manager - C

Noted:



**ENGR. ROGELIO K. PANGAN**  
General Manager

Verified & Found Correct :



**VIRGINIA M. DEL ROSARIO**  
Audit Team Leader  
State Auditor IV

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**

DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
11/03/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for 'November 3, 2014	17,934.00	14-11-0806	11/4/2014
11/04/14	Venus I. Gumaling	Payment of cash advance for meal & other misc. exp. during Dumaguete CWD visit for GAD benchmarking	7,000.00	14-11-0807	11/5/2014
11/14/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for 'November 17, 2014	17,934.00	14-11-0833	11/18/2014
11/14/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees salaries for the period November 1-15, 2014	167,320.56	14-11-0834	11/18/2014
11/14/14	Ma. Dolores D. Sumampong	Payment of cash advance for travel to visit Talisayan Water District & attend BOD meeting on Nov. 17, 2014	6,560.00	14-11-0835	11/17/2014
11/17/14	Gina G. Payangga	Payment of cash advance for job order wages for the period November 1-15, 2014	67,173.12	14-11-0836	11/18/2014
11/17/14	Gina G. Payangga	Payment of cash advance for job order wages for the period November 1-15, 2014	23,276.00	14-11-0837	11/18/2014
11/18/14	Bobby Galon	Payment of cash advance to purchase christmas lights for the Municipal Plaza giant christmas tree	1,000.00	14-11-0838	11/19/2014
11/21/14	Gina G. Payangga	Payment of cash advance for the 13th month pay & cash gift for the CY 2014	297,873.50	14-11-0843	11/28/2014
11/24/14	Rose Vilma Joy T. Vega	Payment of cash advance for the Budget Meeting on Nov. 22-24, 2014 at Cagayan de Oro City	13,000.00	14-11-0844	11/26/2014
11/26/14	Engr. Rogelio K. Pangan	Payment of cash advance for travel to attend Water Safety Plan O/W on Dec. 2-4, 14 at Ortigas Center	17,800.00	14-11-0847	12/22/2014
11/26/14	William N. Pailagao	Payment of cash advance for purchase of office supplies for COA's use	4,060.00	14-11-0852	12/8/2014
11/28/14	Gina G. Payangga	Payment of cash advance for Regular & Casual employees salaries for the period Nov. 16-30, 2014	162,787.77	14-11-0859	11/28/2014
11/28/14	Rose Vilma Joy T. Vega	Payment of cash advance for honorarium employees for the month of November 2014	21,800.00	14-11-0862	11/28/2014
11/28/14	Rose Vilma Joy T. Vega	Payment of cash advance for Job Order wages for 'November 16-30, 2014	24,497.59	14-11-0863	11/28/2014
11/28/14	Rose Vilma Joy T. Vega	Payment of cash advance for Job Order wages for 'November 16-30, 2014	68,040.22	14-11-0864	11/28/2014
			<b>918,056.76</b>		

Prepared by:

  
**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst B

Checked

  
**VENUS I. GUMALING**  
 Division Manager - C

Noted:

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager

Verified & Found Correct :

  
**VIRGINIA M. DEL ROSARIO**  
 Audit Team Leader  
 State Auditor IV  
 11/27/14

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE FOR CY 2014**

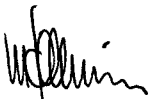
DATE GRANTED	PAYEE	PURPOSE	Amount	DV #	DATE LIQUIDATED
12/01/14	Rose Vilma Joy T. Vega	Payment of cash advance for BOD's honorarium for December 1, 2014	17,934.00	14-12-0865	12/16/2014
12/04/14	Rosalia R. Janoplo	Payment of cash advance for the tokens for employees (ham) for the yr. end assessment	32,300.00	14-12-0883	12/15/2014
12/04/14	Ma. Dolores D. Sumampong	Payment of cash advance to attend NORMIN 4th qtr. meeting/Christmas Gathering on Dec. 8 at CDO	9,760.00	14-12-0884	12/22/2014
12/04/14	Venus I. Gumaling	Payment of cash advance for the venue rental,token for guests & give aways for the yr. end assessment	37,000.00	14-12-0885	12/23/2014
12/04/14	William N. Pailagao	Payment of cash advance for the tokens for employees, corkages/services for the yr. end assessment 2014	54,200.00	14-12-0886	12/8/2014
12/04/14	Rose Vilma Joy T. Vega	Payment of cash advance for the tokens for BOD's, Supplies & Misc. Exp. For the year end assessment 2014	14,500.00	14-12-0887	12/16/2014
12/11/14	Gina G. Payangga	Payment of cash advance for Regular & Casual employees salaries for the period December 1-15, 2014	173,840.59	14-12-0893	12/16/2014
12/12/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period December 1-14, 2014	58,769.12	14-12-0895	12/16/2014
12/12/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period December 1-14, 2014	19,078.15	14-12-0896	12/16/2014
12/15/14	Gina G. Payangga	Payment of cash advance for BOD's honorarium for December 15, 2014	17,934.00	14-12-0897	12/17/2014
12/16/14	Gina G. Payangga	Payment of cash advance for Casual & Regular employees Productive Enhancement Incentive 2014	145,000.00	14-12-0905	12/17/2014
12/18/14	Samuel Bautista	Payment of cash advance for purchase of 1 unit compressor capacitor for replacement	3,500.00	14-12-0908	12/29/2014
12/18/14	Gina G. Payangga	Payment of cash advance for Job Order wages for the period December 1-15, 2014	11,150.00	14-12-0911	12/19/2014
12/18/14	Venus I. Gumaling	Payment of cash advance for travel to attend BAWD meeting on Dec. 19, 2014 at Valencia City	7,240.00	14-12-0913	12/22/2014
12/23/14	Gina G. Payangga	Payment of cash advance for collective bargaining agreement incentives for calendar yr. 2014	746,000.00	14-12-0926	12/29/2014
12/23/14	Gina G. Payangga	Payment of cash advance for casual & regular employees salaries for December 16-31, 2014	159,699.57	14-12-0927	12/29/2014
12/29/14	Gina G. Payangga	Payment of cash advance for job order wages for the period of December 16-31,2014.	20,689.17	14-12-0931	12/29/2014
12/29/14	Gina G. Payangga	Payment of cash advance for job order wages for the period of December 16-31,2014.	48,583.99	14-12-0930	12/29/2014
			<b><u>1,577,178.59</u></b>		

Prepared by:

Checked:

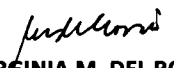
Noted:

Verified & Found Correct:

  
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 Division Manager - C

  
**ENGR. ROGELIO K. PANGAN**  
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 State Auditor IV