MANOLO FORTICH WATER DISTRICT
Tankuian, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE FOR CY 2015

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
4/1/2015	119621	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for April 6,2015.	17,934.00	15-04-0233	4/8/2015
4/8/2015	119638	WILLIAM N. PAILAGAO	To payment of cash advance attend GACPA on April 15-18,2015 at Davao City.	10,000.00	15-04-0249	4/30/2015
4/8/2015	119640	SHANNON MAE M. VALDEZ	To payment of cash advance attend GACPA on April 15-18,2015 at Davao City.	10,000.00	15-04-0250	4/30/2015
4/8/2015	119639	LIZA M. EGAMA	To payment of cash advance attend GACPA on April 15-18,2015 at Davao City.	10,000.00	15-04-0251	4/28/2015
4/10/2015	119636	ANDRESITO LEE III	To payment of cash advance to purchase 1 unit motolite battery & 1 pc radiator cap for ba	6,000.00	15-04-0252	4/20/2015
4/10/2015	119637	ENGR. ROGELIO K. PANGAN	To payment of cash advance for payment of ECC & IEE at DENR-Reg 10 CDO.	8,000.00	15-04-0254	4/14/2015
4/13/2015	119642	GINA G. PAYANGGA	To payment of cash advance for Reg. & casual employees salary for April 1-15,2015.	191,942.28	15-04-0259	4/13/2015
4/15/2015	119652	ENGR. ROGELIO K. PANGAN	To payment of cash advance attend MAWD 1st quarterly meeting on april 16,2015 at CDO.	4,120.00	15-04-0260	4/20/2015
4/15/2015	119653	VENUS I. GUMALING	To payment of cash advance attend MAWD 1st quarterly meeting on april 16,2015 at CDO.	820.00	15-04-0265	4/17/2015
4/16/2015	119654	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of April 1-15,2015.	23,608.00	15-04-0267	4/16/2015
4/16/2015	119655	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of April 1-15,2015.	50,490.00	15-04-0268	4/16/2015
4/20/2015	119656	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for April 20,2015.	17,934.00	15-04-0270	4/20/2015
4/20/2015	119657	VENUS I. GUMALING	To payment of cash advance for the re-orientation seminar on SPMS on April 23,2015.	20,000.00	15-04-0274	5/18/2015
4/21/2015	119669	DANILO DACLAG	To payment of cash advance for renewal of lto registration of SK-9394 and plate # 102601	4,060.00	15-03-0285	
4/21/2015	119670	ANDRESITO LEE III	To payment of cash advance for emergency purchase of 1 unit bearing & repair kit for back	4,500.00	15-04-0284	5/7/2015
4/28/2015	119685	GINA G. PAYANGGA	To payment of cash advance for Reg. & casual employees salary for April 16-30,2015.	172,558.96	15-04-0299	4/29/2015
4/30/2015	119688	GINA G. PAYANGGA	To payment of cash advance for employees honorarium for the month of April 2015.	22,500.00	15-04-0303	4/30/2015
4/30/2015	119689	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of April 16-30,2015.	27,720.36	15-04-0304	4/30/2015
4/30/2015	119690	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of April 16-30,2015.	59,680.40	15-04-0305	4/30/2015
				661,868.00		

Prepared by:

WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Checked & Verified:

VENUS I. GUMALING
Division Manager - C

Noted:

ENGR. ROGELIO K. PANGAN
General Manager