

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF 3RD QUARTER CASH ADVANCE FOR CY 2015**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
8/3/2015	125020	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for August 3, 2015.	18,007.50	15-08-0537	8/4/2015
8/3/2015	125021	AMADOR HINOYOG	To payment of cash advance for emergency purchased of spare parts for Boom truck.	6,000.00	15-08-0539	8/6/2015
8/28/2015	125032	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for August 10, 2015.	18,007.50	15-08-0559	8/24/2015
8/11/2015	125048	VENUS I. GIMALING	To payment of cash advance for travel attend NORMIN-NRMC meeting.	15,000.00	15-08-0573	9/21/2015
8/12/2015	125049	GINA G. PAYANGGA	To payment of cash advance for reg. & casual employees salary for Aug. 1-15, 2015.	186,864.98	15-08-0575	8/24/2015
8/12/2015	125050	DOLORES SUMAMPONG	To payment of cash advance attend BAWD 3rd reg. meeting at Valencia City.	2,400.00	15-08-0577	8/18/2015
8/11/2015	125051	ALDWIN OLAIVAR	To payment of cash advance for gsis insurance & lto registration of mfw'd's vehicles.	19,000.00	15-08-0562	9/3/2015
8/11/2015	125054	AMADOR HINOYOG	To payment of cash advance for emergency purchased of oil cylinder for boom truck.	3,000.00	15-08-0564	8/27/2015
8/17/2015	125067	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Aug 1-15, 2015.	29,233.02	15-08-0586	8/24/2015
8/17/2015	125068	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Aug 1-15, 2015.	19,500.00	15-08-0587	8/24/2015
8/17/2015	125069	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Aug 1-15, 2015.	58,612.50	15-08-0588	8/24/2015
8/19/2015	125077	MA. DOLORES SUMAMPONG	To payment of cash advance for travel attend NORMIN-NRMC meeting.	4,280.00	15-08-0599	10/4/2015
8/24/2015	125087	ABELARDO CAGADAS	To payment of cash advance for travel attend PCPO meeting at Malaybalay City.	960.00	15-08-0602	9/1/2015
8/25/2015	125088	ROSE VILMA JOY T. VEGA	To payment of cash advance for travel attend tree planting at Guilang-Guilang.	3,200.00	15-08-0605	9/3/2015
8/25/2015	125092	ENGR. ROGELIO K. PANGAN	To payment of cash advance for travel attend MAWD quarterly meeting.	12,120.00	15-08-0604	9/8/2015
8/25/2015	125093	GINA G. PAYANGGA	To payment of cash advance for reg. & casual employees salary for Aug. 1-15, 2015.	172,525.08	15-08-0606	8/31/2015
8/28/2015	125098	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Aug 16-31, 2015.	28,899.42	15-08-0616	8/28/2015
8/28/2015	125099	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Aug 16-31, 2015.	61,351.37	15-08-0618	8/28/2015
8/28/2015	125100	GINA G. PAYANGGA	To payment of cash advance for employees honorarium for the month of August 2015.	22,500.00	15-08-0615	8/24/2015
8/28/2015	125101	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Aug 16-31, 2015.	18,420.00	15-08-0617	8/28/2015

**699,881.37**

Prepared by:

**SHANNON MAE V. CHIONG**  
CSA-E/Accounting Processor

Checked by:

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

Verified by:

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

Noted:

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