

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF 4TH QUARTER CASH ADVANCE FOR CY 2015**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
12/2/2015	137959	VENUS I. GUMALING	To payment of cash advance attend prime-hrm year evaluation & strategic planning.	13,760.00	15-12-0875	12/14/2015
12/3/2015	137965	JOAN CAÑETE	To payment of cash advance for the expenses for the belen making contest.	7,000.00	15-12-0877	12/28/2015
12/7/2015	137979	ROSALIA R. JANOPLO	To paymenttt of cash advance for employees tokens during year end assessment at CDO.	190,000.00	15-12-0887	12/29/2015
12/15/2015	124836	DANILO DACLAG	To payment of cash advance for travel attend year end assessment & strategic planning at CDO.	560.00	15-12-0890	12/15/2015
12/9/2015	137980	DOLORES SUMAMPONG	To payment of cash advance for travel transact regarding mangima lot & attend year assesment at	4,240.00	15-12-0900	12/18/2015
12/14/2015	137997	MARIDEN C. MAGDATO	To paymenttt of cash advance for expenses during year end assessment at CDO.	15,000.00	15-12-0909	12/23/2015
12/14/2015	137998	ROSE VILMA JOY T. VEGA	To paymenttt of cash advance for expenses during year end assessment at CDO.	30,000.00	15-12-0910	12/23/2015
12/14/2015	137999	SAMUEL BAUTISTA	To paymenttt of cash advance for application of Pol-Oton chlorinator electrical connection.	5,000.00	15-12-0908	1/7/2016
12/15/2015	138000	VENUS I. GUMALING	To paymenttt of cash advance for employees tokens during year end assessment at CDO.	40,000.00	15-12-0915	12/28/2015
12/15/2015	138001	WILLIAM N. PAILAGAO	To paymenttt of cash advance for essentials during year end assessment at CDO.	10,000.00	15-12-0911	12/28/2015
12/18/2015	138014	ALDWIN OLAIVAR	To paymenttt of cash advance for the travel expenses during year end assessment at CDO.	25,000.00	15-12-0926	12/28/2015
12/18/2015	138016	GINA G. PAYANGGA	To paymenttt of cash advance for the incidental expenses during year end assessment at CDO.	13,760.00	15-12-0927	12/29/2015

**354,320.00**

Prepared by:

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

Checked by:

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

Verified by:

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

Noted:

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