MANOLO FORTICH WATER DISTRICT
Tankulan, 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
2/9/2015	119468	GINA G. PAYANGGA	To payment of cash advance for board of director's honorarium for Feb.9,2015	17,934.00	15-02-0091	2/11/2015
2/12/2015	119481	WILLIAM N. PAILAGAO	To payment of cash advance for purchase of office supplies for COA use.	4,000.00	15-02-0101	2/16/2015
2/12/2015	119482	ROSALIA R. JANOPLO	To payment of cash advance for purchase of 1 unit power supply.	4,800.00	15-02-0098	2/19/2015
2/13/2015	119489	GINA G. PAYANGGA	To payment of reg. & casual employees salary for the period of Feb. 1-15,2015.	177,397.67	15-02-0104	2/16/2015
2/16/2015	119490	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Feb. 1-15,2015.	29,196.77	15-02-0112	2/18/2015
2/16/2015	119491	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Feb. 1-15,2015.	64,879.12	15-02-0113	2/18/2015
2/16/2015	119495	SAMUEL BAUTISTA	To payment of cash advance for purchase of overload relay	4,000.00	15-02-0103	2/20/2015
2/18/2015	119503	GINA G. PAYANGGA	To payment of cash advance for OJT stipend.	6,801.98	15-02-0117	2/18/2015
2/23/2015	119512	AMRAM LAHAYON	To payment of cash advance for seminar on chlorine handling.	3,200.00	15-02-0125	3/2/2015
2/23/2015	119513	WILMAR BINAYAO	To payment of cash advance for seminar on chlorine handling.	3,200.00	15-02-0126	3/2/2015
2/25/2015	119515	VENUS I. GUMALING	To payment of cash advance for BAWD bi-monthly meeting.	14,000.00	15-02-0128	3/2/2015
2/26/2015	119516	GINA G. PAYANGGA	To payment of reg. & casual employees salary for the period of Feb. 16-28,2015.	160,886.06	15-02-0135	2/27/2015
2/27/2015	119523	GINA G. PAYANGGA	To payment of cash advance for employees honorarium for the month of Feb.2015.	22,500.00	15-02-0141	2/27/2015
2/27/2015	119527	DANILO DACLAG	To payment of cash advance for upholstery & repair of boom truck's driver & passenger se	4,000.00	15-02-0137	3/9/2015
2/27/2015	119529	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Feb. 16-28,2015.	26,411.25	15-02-0143	2/27/2015
2/27/2015	119530	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of Feb. 16-28,2015.	61,379.66	15-02-0144	2/27/2015
				604,586.51		

Prepared by:

WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Checked & Verified:

VENUS I. GUMALING
Division Manager - C

Noted:

ENGR. ROGELIO K. PANGAN
General Manager