

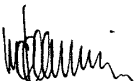
**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF 3RD QUARTER CASH ADVANCE FOR CY 2015**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
7/1/2015	124947	LUCITA S. DAVID	To payment of cash advance for mfwd 27th founding anniversary at Initao,Mis.Or.	84,000.00	15-07-0462	10/20/2015
7/1/2015	124948	WILLIAM N. PAILAGAO	To payment of cash advance for mfwd 27th founding anniversary at Initao,Mis.Or.	25,000.00	15-07-0463	7/9/2015
7/1/2015	124949	ROSE VILMA JOY T. VEGA	To payment of cash advance for mfwd 27th founding anniversary at Initao,Mis.Or.	26,000.00	15-07-0464	7/8/2015
7/1/2015	124950	ABELARDO J. CAGADAS	To payment of cash advance for mfwd 27th founding anniversary at Initao,Mis.Or.	47,940.00	15-07-0465	7/14/2015
7/2/2015	124953	GINA G. PAYANGGA	To payment of cash advance for loyalty incentives of reg. employees with 10 yrs.in services	70,000.00	15-07-0466	7/27/2015
7/6/2015	124954	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for July 7,2015.	18,007.50	15-07-0473	7/10/2015
7/6/2015	124956	AMADOR HINOYOG	To payment of cash advance for emergency purchase of 1 unit battery for boom truck.	6,000.00	15-07-0470	7/21/2015
7/9/2015	124973	ALDWIN OLAIVAR	To payment of cash advance for renewal on GSIS insurance & LTO registration.	5,640.00	15-07-0483	8/6/2015
7/13/2015	124974	GINA G. PAYANGGA	To payment of cash advance for reg.& casual employees salary for July 1-15,2015.	192,526.28	15-07-0490	7/22/2015
7/16/2015	124976	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of July 1-15,2015.	64,360.00	15-07-0493	7/22/2015
7/16/2015	124977	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of July 1-15,2015.	55,271.25	15-07-0494	7/22/2015
7/20/2015	124979	ANDRESITO LEE III	To payment of cash advance for the change oil of mfwd vehicle ( ford ).	7,071.68	15-07-0489	8/12/2015
7/20/2015	124985	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for July 20,2015.	18,007.50	15-07-0496	7/22/2015
7/23/2015	124995	ENGR. ROGELIO K. PANGAN	To payment of cash advance attend gender sensitivity training for LWD at Davao city.	15,960.00	15-07-0513	8/18/2015
7/23/2015	124996	DIR. MICAH ONAHON	To payment of cash advance attend gender sensitivity training for LWD at Davao city.	7,960.00	15-07-0515	8/6/2015
7/22/2015	124997	DIR. ANGELES BONTILAO	To payment of cash advance attend gender sensitivity training for LWD at Davao city.	7,960.00	15-07-0514	8/6/2015
7/22/2015	124998	DIR. VILMA MIÑOZA	To payment of cash advance attend gender sensitivity training for LWD at Davao city.	7,960.00	15-07-0516	8/6/2015
7/23/2015	124999	LUCITA S. DAVID	To payment of cash advance attend gender sensitivity training for LWD at Davao city.	9,640.00	15-07-0518	8/3/2015
7/23/2015	125000	ROSE VILMA JOY T. VEGA	To payment of cash advance attend gender sensitivity training for LWD at Davao city.	9,640.00	15-07-0517	8/3/2015
7/27/2015	125004	ANDRESITO LEE III	To payment of cash advance for travelling allowance & per diems at Davao City.	1,200.00	15-07-0521	8/3/2015
7/28/2015	125005	GINA G. PAYANGGA	To payment of cash advance for reg.& casual employees salary for July 16-31,2015.	174,871.59	15-07-0523	7/28/2015
7/31/2015	125007	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of July 16-31,2015.	32,629.42	15-07-0533	7/31/2015
7/31/2015	125008	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of July 16-31,2015.	58,623.32	15-07-0532	7/31/2015

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**Tankulan, Manolo Fortich, Bukidnon**  
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Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
7/31/2015	125009	GINA G. PAYANGGA	To payment of cash advance for employees honorarium for the month of June 2015.	22,500.00	15-07-0531	7/31/2015
7/31/2015	125010	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of July 16-31,2015.	31,400.00	15-07-0534	7/31/2015
7/31/2015	125011	ANDRESITO LEE III	To payment of cash advance for travelling allowance & per diems at Gingoog City.	2,800.00	15-07-0530	8/7/2015
7/31/2015	125012	WILLIAM N. PAILAGAO	To payment of cash advance for attend seminar on gender responsive planning & budgeting.	7,660.00	15-07-0529	8/7/2015
7/31/2015	125013	ENGR. ROGELIO K. PANGAN	To payment of cash advance for attend seminar on gender responsive planning & budgeting.	7,660.00	15-07-0528	8/7/2015
7/31/2015	125014	VENUS I. GUMALING	To payment of cash advance for attend seminar on gender responsive planning & budgeting.	7,660.00	15-07-0527	8/11/2015
7/31/2015	125018	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of July 16-31,2015.	10,255.33	15-07-0536	7/31/2015
				<b><u>1,036,203.87</u></b>		


Prepared by:

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

Checked & Verified:

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

Noted:

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