

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF 2ND QUARTER CASH ADVANCE FOR CY 2015


Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
6/1/2015	124858	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for June 1,2015.	18,007.50	15-06-0373	6/2/2015
6/2/2015	124866	ANDRESITO LEE III	To payment of cash advance for repair of adventure vehicle.	10,300.00	15-06-0391	6/16/2015
6/4/2015	124886	VENUS I. GUMALING	To payment of cash advance for travel attend ERF orientation at Malaybalay City.	960.00	15-06-0398	6/15/2015
6/11/2015	124889	GINA G. PAYANGGA	To payment of cash advance for casual & regular employees salary for June 1-15,2015.	203,250.25	15-06-0404	6/16/2015
6/15/2015	124890	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for June 15,2015.	18,007.50	15-06-0409	6/23/2015
6/16/2015	124896	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of June 1-15,2015.	61,662.50	15-06-0413	6/18/2015
6/16/2015	124899	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of June 1-15,2015.	29,580.00	15-06-0414	6/18/2015
6/16/2015	124900	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of June 1-15,2015.	11,070.00	15-06-0415	6/18/2015
6/16/2015	124901	VENUS I. GUMALING	To payment of cash advance for travel attend PCPO.	960.00	15-06-0416	6/30/2015
6/16/2015	124898	ANDRESITO LEE III	To payment of cash advance for travel attend MAWD meeting at Davao City.	2,000.00	15-06-0417	6/23/2015
6/16/2015	124897	ENGR. ROGELIO K. PANGAN	To payment of cash advance for travel attend MAWD meeting at Davao City.	2,000.00	15-06-0418	6/23/2015
6/16/2015	124906	DANILO DACLAG	To payment of cash advance for renewal of LTO registration.	5,240.00	15-06-0419	10/14/2015
6/17/2015	124908	LUCITA S. DAVID	To payment of cash advance for servicing of aircon.	5,000.00	15-06-0420	6/30/2015
6/19/2015	124905	ABELARDO CAGADAS	To payment of cash advance for processing of cash bond.	13,795.00	15-06-0429	7/1/2015
6/23/2015	124916	AMADOR HINOYOG	To payment of cash advance for emergency purchase of 1 unit magnetic valve.	2,500.00	15-06-0432	6/26/2015
6/22/2015	124911	VENUS I. GUMALING	To payment of cash advance for travel attend corporate planning seminar at Davao City.	9,780.00	15-06-0435	6/29/2015
6/22/2015	124912	ENGR. ERMITO L. GANAS	To payment of cash advance for travel attend corporate planning seminar at Davao City.	9,780.00	15-06-0437	6/30/2015
6/22/2015	124913	WILLIAM N. PAILAGAO	To payment of cash advance for travel attend corporate planning seminar at Davao City.	9,780.00	15-06-0438	6/30/2015
6/22/2015	124914	EVELYN C. NARA	To payment of cash advance for travel attend corporate planning seminar at Davao City.	9,780.00	15-06-0436	6/30/2015
6/22/2015	124915	ANDRESITO LEE III	To payment of cash advance for travel attend corporate planning seminar at Davao City.	3,600.00	15-06-0442	6/29/2015

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6/30/2015	124931	GINA G. PAYANGGA	To payment of cash advance for casual & regular employees salary for June 16-33,2015.	184,652.37	15-06-0446	6/30/2015
6/30/2015	124935	ANDRESITO LEE III	To payment of cash advance for purchased of oxygen tank for boomtruck.	4,400.00	15-06-0447	7/10/2015
6/30/2015	124933	GINA G. PAYANGGA	To payment of cash advance for casual & regular employees PEI.	465,537.00	15-06-0452	6/30/2015
6/30/2015	124939	VENUS I. GUMALING	To payment of cash advance for travel to attend seminar on climate change at CDO.	15,840.00	15-06-0453	7/6/2015
6/30/2015	124940	LUCITA S. DAVID	To payment of cash advance for travel to initao for foundation day celebration.	960.00	15-06-0454	7/1/2015
6/30/2015	124941	EVELYN C. NARA	To payment of cash advance for travel to attend seminar on RA 9184 at CDO.	18,000.00	15-06-0456	7/9/2015
6/30/2015	124946	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of June 16-30,2015.	67,027.53	15-06-0457	6/30/2015
6/30/2015	124943	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of June 16-30,2015.	31,852.36	15-06-0458	6/30/2015
6/30/2015	124945	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of June 16-30,2015.	18,900.00	15-06-0459	6/30/2015
6/30/2015	124944	GINA G. PAYANGGA	To payment of cash advance for employees honorarium for the month of June 2015.	22,500.00	15-06-0460	6/30/2015

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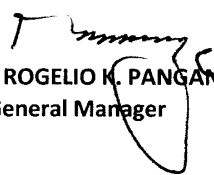
Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst B

Checked & Verified:


VENUS I. GUMALING
 Division Manager - C

Noted:


ENGR. ROGELIO K. PANGAN
 General Manager