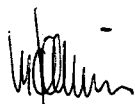


MANOLO FORTICH WATER DISTRICT
Tangkulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE FOR CY 2015


Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CKOR/OW No.	DATE LIQUIDATED
5/4/2015	119692	ROSE VILMA JOY T. VEGA	To payment of cash advance for BOD honorarium for May 4, 2015.	18,007.50	15-05-0306	5/5/2015
5/6/2015	124807	ENGR. ROGELIO K. PANGAN	To payment of cash advance for application of ECC & DE at DENR-Reg. 10.	4,000.00	15-05-0322	
5/12/2015	124816	GINA G. PAYANGGA	To payment of cash advance for casual & regular employees salary for May 1-15, 2015.	206,293.28	15-05-0338	5/15/2015
5/12/2015	124817	MA. DOLORES SUMAMPONG	To payment of cash advance for travel attend water safety plan on May 14, 2015 at Surigao	24,520.00	15-05-0339	5/19/2015
5/15/2015	124818	GINA G. PAYANGGA	To payment of cash advance for casual & reg employees mid year bonus & cash gift for 20	315,279.00	15-05-0343	5/19/2015
5/8/2015	124820	SAMUEL BAUTISTA	To payment of cash advance for emergency purchase of fuel & oil filter for kihare & mirant	4,800.00	15-05-0329	
5/18/2015	124830	GINA G. PAYANGGA	To payment of cash advance for BOD honorarium for May 18, 2015.	18,007.50	15-05-0350	5/19/2015
5/18/2015	124831	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of May 1-15, 2015.	64,287.20	15-05-0352	5/19/2015
5/18/2015	124832	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of May 1-15, 2015.	32,042.56	15-05-0353	5/19/2015

687,237.04

Prepared by:


WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Checked & Verified:


VENUS I. GIMALING
Division Manager - C

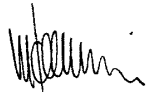
Noted:

ENGR. ROGELIO K. PANGAN
General Manager

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
5/25/2015	124843	ROSE VILMA JOY T. VEGA	To payment of cash advance for LTO registration of SLE 405.	4,740.00	15-05-0361	6/5/2015
5/28/2015	124851	GINA G. PAYANGGA	To payment of cash advance for casual & regular employees salary for May 16-31,2015.	186,868.15	15-05-0369	5/29/2015
5/29/2015	124854	GINA G. PAYANGGA	To payment of cash advance for employees honorarium for the month of May 2015.	22,500.00	15-05-0370	5/29/2015
5/29/2015	124855	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of May 16-31,2015.	58,751.94	15-05-0367	5/29/2015
5/29/2015	124856	GINA G. PAYANGGA	To payment of cash advance for job order wages for the period of May 16-31,2015.	31,437.84	15-05-0368	5/29/2015
				304,297.93		

Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst B

Checked & Verified:


VENUS I. GUMALING
 Division Manager - C

Noted:


ENGR. ROGELIO K. PANGAN
 General Manager