

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

1/26/16 11:18

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
	125197	ROSE VILMA JOY T. VEGA	To payment of cash advance for the expenses of CSC 115th anniversary.	16,200.00	15-10-0708	10/13/2015
10/8/2015	125213	WILLIAM N. PAILAGAO	To payment of cash advance for purchase of table, chairs and cabinet for the COA & mfw staff.	31,000.00	15-10-0726	10/27/2015
10/13/2015	125221	ANDRESITO LEE III	To payment of cash advance for the travelling allowance & per diems attend mawd at Davao.	2,000.00	15-10-0742	10/21/2015
10/13/2015	125222	ENGR. ROGELIO K. PANGAN	To payment of cash advance for the travelling allowance & per diems attend mawd at Davao.	2,500.00	15-10-0741	10/21/2015
				51,700.00		

Prepared by:

SHANNON MAE V. CHIONG
CSA-E/Accounting Processor

Checked by:

WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Verified by:

VENUS T. GUMALING
Division Manager - C

Noted:

ENGR. ROGELIO K. PANGAN
General Manager