

**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
9/3/2015	125106	ROSALIA JANOPLO	To payment of cash advance for servicing of boom truck.	2,240.00	15-09-0630	9/4/2015
9/3/2015	125112	ALDWIN OLAIVAR	To payment of cash advance for MFWD vehicle LTO renewal.	4,500.00	15-09-0632	9/22/2015
9/4/2015	125117	ENGR. ERMITO GANAS	To payment of cash advance for emegency purchased of air cleaner for backhoe.	3,000.00	15-09-0635	1/5/2015
9/14/2015	125133	ROSE VILMA JOY T. VEGA	To payment of cash advance for earthquake and fire safety training.	20,000.00	15-09-0654	9/24/2015
9/14/2015	125142	MA. DOLORES SUMAMPONG	To payment of cash advance for travel to DBP at CDO.	2,400.00	15-09-0658	10/1/2015
9/21/2015	125157	ENGR. ROGELIO K. PANGAN	To payment of cash advance for travel attend evaluation worrkshop on IAEA,NRWB.	3,600.00	15-09-0678	10/2/2015
9/24/2015	125161	VENUS I. GUMALING	To payment of cash advance for inter-agency Phil.Civil Service celebration.	38,500.00	15-09-0694	10/14/2015
9/30/2015	125189	ALDWIN OLAIVAR	To payment of cash advance for MFWD vehicle insurance.	8,800.00	15-09-0698	10/28/2015
				<b>83,040.00</b>		

Prepared by:

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*CSA-E/Accounting Processor*

Checked by:

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

Verified by:

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

Noted:

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