

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

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
10/4/2016	147335	VENUS I. GUMSLING	Payment of cash advance for purchased of 5 units cellphone for maint. Use.	6,000.00	16-10-0894	10/23/2016
10/5/2016	147337	ROSE VILMA JOY T. VEGA	Payment of cash advance for orientation on RA 6713.	3,000.00	16-10-0911	10/10/2016
10/18/2016	147385	ROSE VILMA JOY T. VEGA	Payment of cash advance attend team bldg.activity & PCPO meeting at CDO.	10,320.00	16-10-0954	10/21/2016
10/19/2016	147388	VENUS I. GUMALING	Payment of cash advance for budgeting & planning for 2017.	30,000.00	16-10-0952	11/8/2016
11/2/2016	147444	ROSE VILMA JOY T. VEGA	Payment of cash advance for MAWD dance contest.	19,750.00	16-11-1001	11/29/2016
11/3/2016	147464	EVELYN C. NARA	Payment of cash advance for purchased of 1 unit power supply.	4,000.00	16-11-1021	11/28/2016
11/15/2016	147475	VENUS I. GUMALING	Payment of cash advance for travel attend NORMIN-NRMC meeting at Bislig City.	97,140.00	16-11-1036	11/29/2016
12/5/2016	147529	ROSE VILMA JOY T. VEGA	Payment of cash advance attend 3 day bus.planning workshop at Cebu City.	20,760.00	16-12-1101	12/19/2016
12/6/2016	147544	GINA G. PAYANGGA	Payment of cash advance for the parade of lights.	30,000.00	16-12-1109	12/27/2016
12/13/2016	147557	GINA G. PAYANGGA	Payment of cash advance for the year-end assessment and team building activity.	170,000.00	16-12-1117	12/28/2016
12/14/2016	147558	ENGR. ROGELIO K. PAGAN	Payment of cash advance for travel attend BAWD gen.assembly & christmas party.	5,880.00	16-12-1119	12/19/2016
12/14/2016	147559	SHANNON MAE CHIONG	Payment of cash advance for travel attend BAWD gen.assembly & christmas party.	5,400.00	16-12-1118	12/19/2016
12/15/2016	147560	ROSE VILMA JOY T. VEGA	Payment of cash advance for the year-end assessment and team building activity.	115,000.00	16-12-1123	12/28/2016
				<b>517,250.00</b>		

Prepared by:

  
**SHANNON MAE V. CHIONG**  
 CSA-E/Accounting Processor

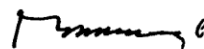
Checked by:

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

Verified by:

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

Noted:

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