

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF DUE FROM OFFICERS & EMPLOYEES FOR THE 4TH QUARTER

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
10/11/2016	147352	TOLOMEO ORTEGO	Payment for travel to attend pre-retirement at CDO.	3,440.00	16-10-0921	10/12/2016
10/11/2016	147353	TERESITO LAHAYON	Payment for travel to attend pre-retirement at CDO.	3,440.00	16-10-0922	10/12/2016
10/11/2016	147354	JEROME REGAÑON	Payment for travel to attend pre-retirement at CDO.	3,440.00	16-10-0923	10/12/2016
10/21/2016	147389	MA. DOLORES SUMAMPONG	Payment for travel to attend seminar on Basic Policy maker at Ilollo.	8,600.00	16-10-0975	11/29/2016
10/21/2016	147390	DIR. VILMA MIÑOZA	Payment for travel to attend seminar on Basic Policy maker at Ilollo.	8,600.00	16-10-0974	11/14/2016
11/3/2016	147452	VENUS I. GUMALING	Payment of cash advance attend PAWD workshop on operations manual preparation.	6,940.00	16-11-1024	10/24/2016
11/3/2016	147453	JOAN CAÑETE	Payment of cash advance attend PAWD workshop on operations manual preparation.	1,440.00	16-11-1025	10/25/2016
11/14/2016	147473	ANDRESITO LEE III	Payment of cash advance attend 3rd pagba quarterly seminar & meeting at Davao.	4,400.00	16-11-1041	11/24/2016
11/14/2016	147473	WILLIAM N. PAILAGAO	Payment of cash advance attend 3rd pagba quarterly seminar & meeting at Davao.	11,780.00	16-11-1031	11/24/2016
11/22/2016	147486	LUCITA DAVID	Payment of cash advance for attend Philgeps buyer's training at CDO.	3,440.00	16-11-1066	11/29/2016
11/22/2016	147487	ROSALIA R. JANOPLO	Payment of cash advance for attend Philgeps buyer's training at CDO.	3,440.00	16-11-1065	11/29/2016
12/5/2016	147533	LIZA EGAMA	Payment of cash advance attend 3 day bus.planning workshop at Cebu City.	4,760.00	16-12-1103	12/13/2016
12/5/2016	147534	EVELYN NARA	Payment of cash advance attend 3 day bus.planning workshop at Cebu City.	4,760.00	16-12-1102	12/13/2016
12/5/2016	147535	ENGR. ROGELIO K. PANGAN	Payment of cash advance attend 3 day bus.planning workshop at Cebu City.	4,760.00	16-12-1099	12/29/2016
12/5/2016	147536	ENGR. ERMITO L. GANAS	Payment of cash advance attend 3 day bus.planning workshop at Cebu City.	4,760.00	16-12-1103	12/14/2016
12/5/2016	147537	VENUS I. GUMALING	Payment of cash advance attend 3 day bus.planning workshop at Cebu City.	4,760.00	16-12-1100	12/19/2016
12/12/2016	147549	ROSE VILMA JOY T. VEGA	Payment of travel attend PCPO meeting and year-end assesement at CDO.	5,040.00	16-12-1114	12/21/2016
12/12/2016	147550	IVY S. VILLA	Payment of travel attend PCPO meeting and year-end assesement at CDO.	5,040.00	16-12-1115	12/21/2016
12/12/2016	147551	VENUS I. GUMALING	Payment of travel attend PCPO meeting and year-end assesement at CDO.	5,040.00	16-12-1113	12/21/2016
12/12/2016	147552	ABELARDO CAGADAS	Payment of travel attend PCPO meeting and year-end assesement at CDO.	5,040.00	16-12-1112	12/21/2016

102,920.00


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