

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF PAYROLL FUND FOR THE 4TH QUARTER

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
10/3/2016	147320	ROSE VILMA JOY T. VEGA	Payment of BOD's PBI for CY 2015.	176,400.00	16-10-0903	10/3/2016
10/3/2016	147321	ROSE VILMA JOY T. VEGA	Payment of board of directors honorarium for October 3, 2016.	18,007.50	16-10-0902	10/3/2016
10/14/2016	147371	ROSE VILMA JOY T. VEGA	Payment of regular & casual employees salaries for Oc. 1-15, 2016.	241,762.92	16-10-0942	10/17/2016
10/17/2016	147374	ROSE VILMA JOY T. VEGA	Payment of board of directors honorarium for October 17, 2016.	18,007.50	16-10-0943	10/17/2016
10/17/2016	147375	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Oct. 1-15,2016.	28,411.42	16-10-0946	10/17/2016
10/17/2016	147376	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Oct. 1-15,2016.	17,499.38	16-10-0947	10/17/2016
10/17/2016	147377	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Oct. 1-15,2016.	5,750.00	16-10-0948	10/17/2016
10/17/2016	147378	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Oct. 1-15,2016.	55,492.75	16-10-0945	10/17/2016
10/26/2016	147415	ROSE VILMA JOY T. VEGA	Payment of regular & casual employees salaries for Oct. 16-31, 2016.	248,485.23	16-10-0998	10/28/2016
10/28/2016	147418	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Oct. 16-31,2016.	11,870.31	16-10-1006	10/28/2016
10/28/2016	147419	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Oct. 16-31,2016.	13,659.44	16-10-1008	10/28/2016
10/28/2016	147420	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Oct. 16-31,2016.	52,718.68	16-10-1009	10/28/2016
10/28/2016	147421	ROSE VILMA JOY T. VEGA	Payment of employees honorarium for the month of October 2016.	25,000.00	16-10-1005	10/28/2016
10/28/2016	147422	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Oct. 16-31,2016.	30,496.87	16-10-1007	10/28/2016
11/2/2016	147441	ROSE VILMA JOY T. VEGA	Payment of job order wages.	8,096.88	16-11-1013	11/4/2016
11/3/2016	147454	ROSE VILMA JOY T. VEGA	Payment of board of directors honorarium for November 3, 2016.	18,007.50	16-11-1022	11/4/2016
11/14/2016	147471	ROSE VILMA JOY T. VEGA	Payment of board of directors honorarium for November 14, 2016.	18,007.50	16-11-1039	11/17/2016
11/14/2016	147472	ROSE VILMA JOY T. VEGA	Payment of regular & casual employees salaries for Nov. 1-15, 2016.	230,525.28	16-11-1040	11/17/2016
11/15/2016	147480	ROSE VILMA JOY T. VEGA	Payment of employees year-end & cash gift for CY 2016.	800,554.00	16-11-1048	11/17/2016
11/16/2016	147481	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Nov. 1-15,2016.	10,743.75	16-11-1052	11/17/2016
11/16/2016	147482	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Nov. 1-15,2016.	18,610.00	16-11-1051	11/17/2016
11/16/2016	147483	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Nov. 1-15,2016.	29,560.00	16-11-1050	11/17/2016
11/16/2016	147484	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Nov. 1-15,2016.	56,583.90	16-11-1049	11/17/2016
11/29/2016	147517	ROSE VILMA JOY T. VEGA	Payment of regular & casual employees salaries for Nov. 16-30, 2016.	242,688.56	16-11-1077	11/29/2016
11/29/2016	147518	ROSE VILMA JOY T. VEGA	Payment of employees honorarium for the month of November 2016.	25,000.00	16-11-1085	11/29/2016

11/29/2016	147519	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Nov. 16-30,2016.	10,495.83	16-11-1089	11/29/2016
11/29/2016	147520	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Nov. 16-30,2016.	17,192.50	16-11-1088	11/29/2016
11/29/2016	147521	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Nov. 16-30,2016.	31,325.08	16-11-1087	11/29/2016
11/29/2016	147522	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Nov. 16-30,2016.	54,626.20	16-11-1086	11/29/2016
12/5/2016	147528	ROSE VILMA JOY T. VEGA	Payment of board of directors honorarium for December 5, 2016.	18,007.50	16-12-1096	12/7/2016
12/13/2016	147556	GINA G. PAYANGGA	Payment of regular & casual employees salaries for Dec. 1-15, 2016.	243,438.77	16-12-1116	12/13/2016
12/15/2016	147561	ROSE VILMA JOY T. VEGA	Payment of regular & casual employees PEI for 2016.	209,000.00	16-12-1124	12/16/2016
12/16/2016	147564	GINA G. PAYANGGA	Payment of job order wages for the period of Dec. 1-15,2016.	21,288.25	16-12-1130	12/16/2016
12/16/2016	147565	GINA G. PAYANGGA	Payment of job order wages for the period of Dec. 1-15,2016.	16,188.13	16-12-1131	12/16/2016
12/16/2016	147566	GINA G. PAYANGGA	Payment of job order wages for the period of Dec. 1-15,2016.	59,240.31	16-12-1128	12/16/2016
12/16/2016	147567	GINA G. PAYANGGA	Payment of job order wages for the period of Dec. 1-15,2016.	32,930.83	16-12-1129	12/16/2016

3,115,672.77

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