MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of January 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
1/6/2016	138059	ANDRESITO LEE III	Payment of cash advance for emergency repair of wheel Balance & alignment for Ford.	1,500.00	16-01-0015	2/4/2016
1/11/2016	138072	JOAN C. CAÑETE	Payment of cash advance for emergency purchase of 1 unit starter for Boomtruck.	2,000.00	16-01-0024	1/13/2016
1/12/2016	138074	AMADOR HINOYOG	Payment of cash advance for emergency purchase of rubber gasket for Boomtruck.	5,000.00	16-01-0028	1/19/2016
1/18/2016	138106	TERESITO LAHAYON	Payment of cash advance for a plant visit & testing for delivery of 1,280 upvc pipe 8"at Manila.	2,000.00	16-01-0061	1/25/2016
1/18/2016	138107	ENGR. ERMITO L. GANAS	Payment of cash advance for a plant visit & testing for delivery of 1,280 upvc pipe 8"at Manila.	2,000.00	16-01-0058	1/26/2016
1/18/2016	138108	BOBBY GALON	Payment of cash advance for a plant visit & testing for delivery of 1,280 upvc pipe 8"at Manila.	2,000.00	16-01-0060	1/27/2016
1/18/2016	138109	JOAN CAÑETE	Payment of cash advance for a plant visit & testing for delivery of 1,280 upvc pipe 8"at Manila.	2,000.00	16-01-0059	1/28/2016
1/18/2016	138110	ROLANDO ABATO	Payment of cash advance for a plant visit & testing for delivery of 1,280 upvc pipe 8"at Manila.	2,000.00	16-01-0057	1/29/2016
1/28/2016	138126	ENGR. ANGELES BONTILAO	Payment of cash advance attend 37th PAWD national convention on Feb.3-5,2016 at Pampanga	8,680.00	16-01-0082	2/12/2016
1/28/2016	138127	DIR. MICAH ONAHON	Payment of cash advance attend 37th PAWD national convention on Feb.3-5,2016 at Pampanga	8,680.00	16-01-0083	2/12/2016
1/28/2016	138128	DIR. HERLYN CALAM	Payment of cash advance attend 37th PAWD national convention on Feb.3-5,2016 at Pampanga	8,680.00	16-01-0084	2/12/2016
1/28/2016	138129	DIR. VILMA MIÑOZA	Payment of cash advance attend 37th PAWD national convention on Feb.3-5,2016 at Pampanga	8,680.00	16-01-0085	2/12/2016
1/28/2016	138130	ENGR. ROGELIO K. PANGAN	Payment of cash advance attend 37th PAWD national convention on Feb.3-5,2016 at Pampanga	8,680.00	16-01-0079	2/12/2016
1/28/2016	138131	VENUS I. GUMALING	Payment of cash advance attend 37th PAWD national convention on Feb.3-5,2016 at Pampanga	8,680.00	16-01-0080	4/2/2016
1/28/2016	138132	MA. DOLORES SUMAMPONG	Payment of cash advance attend 37th PAWD national convention on Feb.3-5,2016 at Pampanga	8,680.00	16-01-0081	2/22/2016
				79,260.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of February 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
2/9/2016	138157	LUCITA S. DAVID	Payment of cash advance for travel attend seminar on effective communication.	16,320.00	16-02-0125	3/21/2016
2/11/2016	138162	RICO ORMOC	Payment of cash advance for purchased of air cleaner for backhoe.	3,000.00	16-02-0102	4/15/2016
2/2/2016	138177	SAMUEL BAUTISTA	Payment of cash advance for purchased of 50 meters THHn wire for multi-purpose room.	1,600.00	16-02-0101	2/12/2016
2/16/2016	138198	SAMUEL BAUTISTA	Payment of cash advance for emergency purchase of 1 unit voltage monitor.	5,000.00	16-02-0151	2/18/2016
2/16/2016	138205	ALDWIN OLAIVAR	Payment of cash advance for renewal of gsis insurance & LTO registration.	4,400.00	16-02-0154	3/25/2016
				30,320.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of March 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
3/2/2016	138254	Engr. Rogelio K. Pangan	Payment of cash advance for travel attend BAWD meeting at Malaybalay.	19,460.00	16-03-0212	3/14/2016
3/15/2016	138288	Ma.Dolores Sumampong	Payment of cash advance for the 99th charter day celebration.	38,000.00	16-03-0239	5/11/2016
3/28/2016	138320	Rose Vilma Joy T. Vega	Payment of cash advance for women's month celebration	18,160.00	16-03-0274	4/6/2016
				75,620.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of April 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
4/5/2016	138336	ALDWIN OALIVAR	Payment of cash advance for renewal of GSIS insurance and LTO reg.of motorcycle.	4,000.00	16-04-0291	4/28/2016
4/12/2016	138378	ENGR. ROGELIO K. PANGAN	Payment of cash advance for purchase of 5 unit tablet for BOD use.	25,000.00	16-04-0338	5/26/2016
4/12/2016	138385	SAMUEL BAUTISTA	Payment of cash advance for emergency purchase of royal cord,trouble light & rubber plug for Arta	2,350.00	16-04-0327	4/29/2016
4/15/2016	138391	EVELYN NARA	Payment of cash advance for purchase of 1 unit printer for commercial section use.	12,000.00	16-04-0349	7/12/2016
				43,350.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the month of May 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
5/4/2016	143662	ALDWIN OLAIVAR	Payment of cash advance for for renewal of GSIS insurance & LTO reg.of SLE 405.	10,500.00	16-05-0415	5/18/2016
5/20/2016	143720	ROSALIA JANOPLO	Payment of cash advance for purchased of medicines for office office.	2,060.00	16-05-0477	5/26/2016
5/20/2016	143721	ALDWIN OLAIVAR	Payment of cash advance for cleaning of 7 units of aircon.	23,500.00	16-05-0480	6/29/2016
5/26/2016	143730	JOAN CAÑETE	Payment of cash advance for purchased of fittings for repair of CR.	2,500.00	16-05-0477	5/30/2016
5/26/2016	143731	SAMUEL BAUTISTA	Payment of cash advance for 1 unit contactor for Bayabason pump station.	2,000.00	16-05-0480	6/7/2016
				40,560.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of June 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
6/6/2016	143775	Engr. Ermito Ganas	Payment of cash advance for purchased of spring for boomtruck.	1,500.00	16-06-0541	6/13/2016
6/10/2016	143790	Rosalia r. Janoplo	Payment of cash advance for for renewal of GSIS insurance & LTO registration.	19,300.00	16-06-0550	6/29/2016
6/13/2016	143793	Abelardo Cagadas	Payment of cash advance for employees cash bond.	13,805.00	16-06-0556	6/29/2016
6/23/2016	143820	Rose Vilma Joy T. Vega	Payment of cash advance for processing of business permit.	3,000.00	16-06-0596	7/1/2016
6/28/2016	143839	Lucita S. David	Payment of cash advance for BAWD meeting at Valencia City.	1,500.00	16-06-0609	7/4/2016
6/30/2016	143856	Rose Vilma Joy T. Vega	Payment of cash advance for the 28th founding anniversary on July 4-8, 2016.	28,550.00	16-06-0623	7/11/2016
6/30/2016	143857	Venus I. Gumaling	Payment of cash advance for the 28th founding anniversary on July 4-8, 2016.	82,900.00	16-06-0624	8/2/2016
				150,555.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of July 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
7/1/2016	143866	ANDRESITO LEE III	Payment of cash advance for purchased of L300 van accessories.	4,600.00	16-07-0630	7/20/2016
7/1/2016	143871	GINA G. PAYANGGA	Payment of cash advance for the 28th founding anniversary.	40,000.00	16-07-0632	7/28/2016
7/1/2016	143873	GINA G. PAYANGGA	Payment of cash advance for for renewal of GSIS insurance & LTO registration.	6,000.00	16-07-0631	7/22/2016
7/14/2016	143904	VENUS I. GUMALING	Payment of cash advance for travel submit water sample & benchmark proposed bac.lab. At SFWD	12,500.00	16-07-0672	7/18/2016
7/19/2016	143919	ROSE VILMA JOY T. VEGA	Payment of cash advance for application of cash bond of employees at Bureau of Treas.	2,025.00	16-07-0679	7/26/2016
7/25/2016	143939	GINA G. PAYANGGA	Payment of cash advance for for renewal of GSIS insurance & LTO registration.	13,200.00	16-07-0709	8/18/2016
				78,325.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of August 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
8/3/2016	143963	ENGR. ERMITO GANAS	Paymentt of cash advance for purchased of water level electrode.	5,000.00	16-08-0730	8/18/2016
8/11/2016	143977	ENGR. ERMITO GANAS	Payment of cash advance for travel extend technical assistance to Kibawe WD.	1,520.00	16-08-0747	10/10/2016
8/16/2016	143996	MA . DOLORES SUMAMPONG	Payment of cash advance for travel attend NORMIN meeting.	8,740.00	16-08-0777	8/31/2016
8/24/2016	144021	ALDWIN OLAIVAR	Payment of cash advance for renewal of GSIS insurance & lto registration.	3,000.00	16-08-0789	9/13/2016
8/30/2016	144032	GINA G. PAYANGGA	Payment of cash advance for the celebration of 116th CSC anniversary.	100,610.00	16-08-0799	10/10/2016
8/31/2016	144033	ENGR. ERMITO GANAS	Payment of cash advance attend Civic parade of 102nd foundation day of Bukidnon.	6,720.00	16-08-0800	9/1/2016
				125,590.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of September 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
9/6/2016	144053	ANDRESITO LEE III	Payment of cash advance for purchased of drum nut for ford vehicle.	1,200.00	16-09-0823	9/8/2016
9/7/2016	144059	ROSE VILMA JOY T. VEGA	Payment of cash advance for travel attend tree growing at Lantapan, Bukidnon.	80,000.00	16-09-0824	9/21/2016
9/8/2016	144063	VENUS I. GUMALING	Payment of cash advance for travel attend BAWD meeting.	7,980.00	16-09-0830	10/5/2016
9/8/2016	144082	MA . DOLORES SUMAMPONG	Payment of cash advance for travel attend watershed conference.	14,560.00	16-09-0852	9/16/2016
9/21/2016	144099	EZECHIAS MONTEMOR	Payment of cash advance for purchased of auxilliary fan for adventure.	3,000.00	16-09-0856	
9/21/2016	147301	GINA G. PAYANGGA	Payment of cash advance for renewal of GSIS insurance & lto registration.	8,000.00	16-09-0863	10/19/2016
9/21/2016	147303	ANDRESITO LEE III	Payment of cash advance for travel attend MAWD meeting.	4,480.00	16-09-0823	10/13/2016
9/15/2016	144086	DANILO DACLAG	Payment of cash advance for purchased of 1 unit wiper arm.	1,000.00	16-09-0858	10/19/2016
				120,220.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of October 2016

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
				49,320.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of October 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
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
				23,750.00		

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