MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF DUE FROM OFFICERS & EMPLOYEES
For the Month of February 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
2/22/2016	138208	ENGR. ERMITO GANAS	Payment for travel attend learning event on strategic recruitment at CDO.	4,080.00	16-02-0168	3/7/2016
2/22/2016	138209	EVELYN NARA	Payment for travel attend learning event on strategic recruitment at CDO.	4,080.00	16-02-0167	3/7/2016
2/22/2016	138210	VENUS I. GUMALING	Payment for travel attend learning event on strategic recruitment at CDO.	4,080.00	16-02-0165	3/7/2016
2/22/2016	138211	WILLIAM N. PAILAGAO	Payment for travel attend learning event on strategic recruitment at CDO.	4,080.00	16-02-0164	3/7/2016
2/22/2016	138212	ROSE VILMA JOY T. VEGA	Payment for travel attend learning event on strategic recruitment at CDO.	4,080.00	16-02-0166	2/29/2016
				20,400.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF DUE FROM OFFICERS & EMPLOYEES
For the Month of April 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
4/15/2016	138413	ABELARDO J. CAGADAS	Payment cash advance attend seminar on appreciation on leave benefits at CDO.	3,440.00	16-04-0363	4/21/2016
4/15/2016	138414	VENUS I. GUMALING	Payment cash advance attend seminar on appreciation on leave benefits at CDO.	3,440.00	16-04-0362	4/21/2016
4/15/2016	138415	ROSE VILMA JOY T. VEGA	Payment cash advance attend seminar on appreciation on leave benefits at CDO.	3,440.00	16-04-0361	4/21/2016
				10,320.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF DUE FROM OFFICERS & EMPLOYEES
For the Month of May 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
5/3/2016	143657	EVELYN NARA	Payment of travel attend supervisory development course module III at CDO.	3,440.00	16-05-0413	5/9/2016
5/3/2016	143658	ENGR. ERMITO GANAS	Payment of travel attend supervisory development course module III at CDO.	3,440.00	16-05-0414	5/9/2016
				6,880.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF DUE FROM OFFICERS & EMPLOYEES
For the Month of June 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
6/17/2016	143813	Andresito Lee	Payment of travelling allowance & per diem for travel at ZamboangaCity Water District.	1,760.00	16-06-0573	6/29/2016
6/17/2016	143815	Evelyn C. Nara	Payment for travel attand seminar at Zamboanga City Water District.	1,760.00	16-06-0574	6/29/2016
6/17/2016	143816	Engr. Ermito Ganas	Payment for travel attand seminar at Zamboanga City Water District.	1,760.00	16-06-0575	6/29/2016
6/17/2016	143817	Ma.Dolores Sumampong	Payment for travel attand seminar at Zamboanga City Water District.	1,760.00	16-06-0576	6/29/2016
6/17/2016	143818	Abelardo Cagadas	Payment for travel attand seminar at Zamboanga City Water District.	1,760.00	16-06-0577	8/29/2016
6/17/2016	143819	Venus I. Gumaling	Payment for travel attand seminar at Zamboanga City Water District.	35,760.00	16-06-0572	6/29/2016
				44,560.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF DUE FROM OFFICERS & EMPLOYEES
For the Month of August 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
8/15/2016	143985	ROSALIA JANOPLO	Payment of travel attend seminar on R.A 9184 at CDO.	5,360.00	16-08-0751	8/19/2016
8/15/2016	143986	ENGR. ERMITO GANAS	Payment of travel attend seminar on R.A 9184 at CDO.	5,360.00	16-08-0752	8/22/2016
8/15/2016	143987	LUCITA S. DAVID	Payment of travel attend seminar on R.A 9184 at CDO.	5,360.00	16-08-0753	8/22/2016
8/15/2016	143988	ROSE VILMA JOY T. VEGA	Payment of travel attend seminar on R.A 9184 at CDO.	5,360.00	16-08-0754	8/19/2016
				21,440.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
For the Month of September 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
9/8/2016	144066	JOSE GUSTAVO LEGASPI	Payment of travel attend orientation on CSC laws & rules at CDO.	400.00	16-09-0834	9/13/2016
9/8/2016	144067	JOSEPH OCIONES	Payment of travel attend orientation on CSC laws & rules at CDO.	400.00	16-09-0833	9/13/2016
9/8/2016	144068	ENRIQUE AÑABIEZA	Payment of travel attend orientation on CSC laws & rules at CDO.	400.00	16-09-0835	9/13/2016
9/8/2016	144069	ROSALIA JANOPLO	Payment of travel attend orientation on CSC laws & rules at CDO.	400.00	16-09-0832	9/13/2016
9/8/2016	144070	ROSE VILMA JOY T. VEGA	Payment of travel attend orientation on CSC laws & rules at CDO.	400.00	16-09-0831	9/13/2016
				2,000.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
For the Month of October 2016

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
				27,520.00		

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
For the Month of November 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
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	11/224/16
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
				24,560.00		

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