

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

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
1/4/2016	138050	GINA G. PAYANGGA	To payment for Board of Directors honorarium for January 4,2016.	18,007.50	16-01-0001	1/5/2016
1/8/2016	138071	GINA G. PAYANGGA	To payment for regular & casual employees clothing for 2016.	175,000.00	16-01-0020	1/15/2016
1/14/2016	138095	GINA G. PAYANGGA	To payment for regular & casual employees salary for Jan.1-15,2016.	209,922.72	16-01-0046	1/15/2016
1/18/2016	138111	GINA G. PAYANGGA	To payment for Board of Directors honorarium for January 18,2016.	18,007.50	16-01-0063	1/19/2016
1/18/2016	138112	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.1-15,2016.	70,524.17	16-01-0064	1/19/2016
1/18/2016	138113	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.1-15,2016.	29,224.06	16-01-0065	1/19/2016
1/18/2016	138114	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.1-15,2016.	8,687.56	16-01-0066	1/19/2016
1/18/2016	138115	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.1-15,2016.	8,000.00	16-01-0067	1/19/2016
1/19/2016	138116	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.1-15,2016.	3,000.00	16-01-0068	1/20/2016
1/20/2016	138117	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.11-15,2016.	13,410.00	16-01-0071	1/22/2016
1/28/2016	138139	ROSE VILMA JOY T. VEGA	To payment for casual & regular employees salary for Jan.16-31,2016.	202,272.69	16-01-0089	1/29/2016
1/29/2016	138144	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.16-31,2016.	29,506.14	16-01-0097	1/29/2016
1/30/2016	138145	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.16-31,2016.	34,381.00	16-01-100	1/29/2016
1/31/2016	138146	GINA G. PAYANGGA	To payment for job order wages for the period of Jan.16-31,2016.	10,000.00	16-01-099	1/29/2016
2/1/2016	138143	GINA G. PAYANGGA	To record unpaid job order wages for the period of Jan.16-31,2016.	11,430.00	16-01-0098	2/1/2016
2/1/2016	138141	GINA G. PAYANGGA	To record unpaid job order wages for the period of Jan.16-31,2016.	66,052.70	16-01-0096	2/1/2016
2/1/2016	138142	GINA G. PAYANGGA	To record unpaid employees honorarium for January 2016.	22,500.00	16-01-0095	2/1/2016
				929,926.04		

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

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CKDR/DV No.	DATE LIQUIDATED
2/1/2016	138147	GINA G. PAYANGGA	Payment of board of directors honorarium for Feb. 1, 2016.	18,007.50	16-02-0093	2/2/2016
2/11/2016	138182	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2016.	23,000.00	16-02-0110	2/15/2016
2/11/2016	138183	GINA G. PAYANGGA	Payment of regular & casual employees salaries for Feb. 1-15, 2016.	205,322.90	16-02-0142	2/17/2016
2/15/2016	138185	GINA G. PAYANGGA	Payment of board of directors honorarium for Feb. 15, 2016.	18,007.50	16-02-0143	2/16/2016
2/16/2016	138199	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2016.	74,714.00	16-02-0155	2/17/2016
2/16/2016	138200	GINA G. PAYANGGA	Payment of regular & casual employees PBB for 2014.	644,994.00	16-02-0160	2/22/2016
2/16/2016	138201	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2016.	13,898.75	16-02-0157	2/17/2016
2/16/2016	138202	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2016.	10,000.00	16-02-0158	2/17/2016
2/16/2016	138203	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2016.	33,880.00	16-02-0156	2/17/2016
2/17/2016	138204	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2016.	8,800.00	16-02-0159	2/18/2016
2/29/2016	138244	GINA G. PAYANGGA	Payment of regular & casual employees salaries for Feb. 16-29, 2016.	201,810.44	16-02-0198	2/29/2016
2/29/2016	138246	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-29,2016.	82,349.50	16-02-0197	2/29/2016
2/29/2016	138247	GINA G. PAYANGGA	Payment of employees honorarium for the month of Feb. 2016.	22,500.00	16-02-0202	2/29/2016
2/29/2016	138248	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-29,2016.	69,668.43	16-02-0203	2/29/2016
2/29/2016	138249	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-29,2016.	11,250.00	16-02-0206	2/29/2016
2/29/2016	138250	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-29,2016.	10,800.00	16-02-0156	2/29/2016
2/29/2016	138251	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-29,2016.	33,029.38	16-02-0204	2/29/2016
2/29/2016	138253	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-29,2016.	7,985.00	16-02-0207	2/29/2016
				1,490,017.40		

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

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
3/7/2016	138256	GINA G. PAYANGGA	Payment of board of directors honorarium for Mar. 8, 2016.	18,007.50	16-03-0218	3/8/2016
3/14/2016	138285	GINA G. PAYANGGA	Payment of regular & casual salaries adjustment from Jan. to Feb. 2016	59,655.96	16-03-0236	3/16/2016
3/14/2016	138286	GINA G. PAYANGGA	Payment of regular & casual employees salaries for Mar. 1-15, 2016.	199,394.61	16-03-0238	3/16/2016
3/16/2016	138294	GINA G. PAYANGGA	Payment of job order wages for the period of Mar. 1-15,2016.	35,490.00	16-03-0254	3/17/2016
3/16/2016	138295	GINA G. PAYANGGA	Payment of job order wages for the period of Mar. 1-15,2016.	85,429.00	16-03-0253	3/17/2016
3/16/2016	138296	GINA G. PAYANGGA	Payment of job order wages for the period of Mar. 1-15,2016.	13,750.00	16-03-0256	3/17/2016
3/16/2016	138297	GINA G. PAYANGGA	Payment of job order wages for the period of Mar. 1-15,2016.	25,820.00	16-03-0255	3/17/2016
3/21/2016	138313	GINA G. PAYANGGA	Payment of board of directors honorarium for Mar. 21, 2016.	18,007.50	16-03-0268	3/23/2016
3/21/2016	138314	GINA G. PAYANGGA	Payment of board of directors PBI for CY 2014.	174,562.50	16-03-0267	3/23/2016
3/28/2016	138321	GINA G. PAYANGGA	Payment of regular & casual employees salaries for Mar. 16-31, 2016.	216,611.17	16-03-0275	3/31/2016
3/30/2016	138323	GINA G. PAYANGGA	Payment of employees honorarium for the month of March 2016.	22,500.00	16-03-0377	3/31/2016
3/30/2016	138324	GINA G. PAYANGGA	Payment of job order wages for the period of Mar. 16-31,2016.	25,000.00	16-03-0283	3/31/2016
3/30/2016	138325	GINA G. PAYANGGA	Payment of job order wages for the period of Mar. 16-31,2016.	36,857.10	16-03-0282	3/31/2016
3/30/2016	138326	GINA G. PAYANGGA	Payment of job order wages for the period of Mar. 16-31,2016.	80,692.37	16-03-0281	3/31/2016
3/30/2016	138327	GINA G. PAYANGGA	Payment of job order wages for the period of Mar. 16-31,2016.	12,500.00	16-03-0284	3/31/2016
				1,024,277.71		

MANOLO FORTICH WATER DISTRICT
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SUMMARY OF PAYROLL FUND
For the Month of April 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
4/4/2016	138328	GINA G. PAYANGGA	Payment of board of directors honorarium for Apr. 4, 2016.	18,007.50	16-04-0290	4/6/2016
4/11/2016	138351	GINA G. PAYANGGA	Payment of ojt's stipend.	6,830.94	16-04-0304	4/15/2016
4/13/2016	138370	GINA G. PAYANGGA	Payment of regular & casual employees salaries for April 1-15, 2016.	195,476.28	16-04-0347	4/15/2016
4/18/2016	138398	GINA G. PAYANGGA	Payment of board of directors honorarium for Apr. 18, 2016.	18,007.50	16-04-0367	4/19/2016
4/18/2016	138399	GINA G. PAYANGGA	Payment of job order wages for the period of April 1-15, 2016.	81,991.50	16-04-0374	4/19/2016
4/18/2016	143607	GINA G. PAYANGGA	Payment of job order wages for the period of April 1-15, 2016.	23,134.38	16-04-0376	4/19/2016
4/18/2016	143608	GINA G. PAYANGGA	Payment of job order wages for the period of April 1-15, 2016.	40,529.17	16-04-0375	4/19/2016
4/18/2016	143609	GINA G. PAYANGGA	Payment of job order wages for the period of April 1-15, 2016.	13,750.00	16-04-0377	4/19/2016
4/28/2016	143642	GINA G. PAYANGGA	Payment of regular & casual employees salaries for April 16-30, 2016.	216,484.52	16-04-0400	4/29/2016
4/29/2016	143643	GINA G. PAYANGGA	Payment of employees honorarium for the month of April 2016.	22,500.00	16-04-0406	4/29/2016
4/29/2016	143644	GINA G. PAYANGGA	Payment of job order wages for the period of April 16-30, 2016.	77,875.18	16-04-0407	4/29/2016
4/29/2016	143645	GINA G. PAYANGGA	Payment of job order wages for the period of April 16-30, 2016.	12,500.00	16-04-0412	4/29/2016
4/29/2016	143646	GINA G. PAYANGGA	Payment of job order wages for the period of April 16-30, 2016.	21,418.13	16-04-0409	4/29/2016
4/29/2016	143647	GINA G. PAYANGGA	Payment of job order wages for the period of April 16-30, 2016.	38,262.08	16-04-0408	4/29/2016
4/29/2016	143648	GINA G. PAYANGGA	Payment of BAC honorarium for the procurement of generator set.	14,999.99	16-04-0404	4/29/2016
				801,767.17		

MANOLO FORTICH WATER DISTRICT
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SUMMARY OF PAYROLL FUND
For the Month of May 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
5/2/2016	143650	GINA G. PAYANGGA	Payment of board of directors honorarium for May 2, 2016.	18,007.50	16-05-0410	5/4/2016
5/3/2016	143694	GINA G. PAYANGGA	Payment of regular & casual employees salaries for May 1-15, 2016.	192,471.75	16-05-0457	5/17/2016
5/16/2016	143695	GINA G. PAYANGGA	Payment of regular & casual employees midyear for CY 2016.	573,064.00	16-05-0461	5/17/2016
5/16/2016	143703	GINA G. PAYANGGA	Payment of board of directors honorarium for May 16, 2016.	18,007.50	16-05-0462	5/17/2016
5/16/2016	143704	GINA G. PAYANGGA	Payment of job order wages for the period of May 1-15,2016.	63,856.50	16-05-0463	5/17/2016
5/16/2016	143705	GINA G. PAYANGGA	Payment of job order wages for the period of May 1-15,2016.	17,018.75	16-05-0465	5/17/2016
5/16/2016	143706	GINA G. PAYANGGA	Payment of job order wages for the period of May 1-15,2016.	33,160.00	16-05-0464	5/17/2016
5/30/2016	143734	ROSE VILMA JOY T. VEGA	Payment of regular & casual employees salaries for May 16-31, 2016.	201,972.35	16-05-0503	5/31/2016
5/31/2016	143745	GINA G. PAYANGGA	Payment of employees honorarium for the month of May 2016.	22,500.00	16-05-0507	5/31/2016
5/31/2016	143746	GINA G. PAYANGGA	Payment of job order wages for the period of May 16-31,2016.	44,895.59	16-05-0509	5/31/2016
5/31/2016	143747	GINA G. PAYANGGA	Payment of job order wages for the period of May 16-31,2016.	21,374.38	16-05-0510	5/31/2016
5/31/2016	143748	GINA G. PAYANGGA	Payment of job order wages for the period of May 16-31,2016.	89,985.19	16-05-0508	5/31/2016
				1,296,313.51		

MANOLO FORTICH WATER DISTRICT
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SUMMARY OF PAYROLL FUND
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	143774	Gina G. Payangga	Payment of board of directors honorarium for June 6, 2016.	18,007.50	16-06-0540	6/8/2016
6/13/2016	143794	Gina G. Payangga	Payment of regular & casual employees salaries for June 1-15, 2016.	188,442.42	16-06-0558	6/16/2016
6/16/2016	143807	Gina G. Payangga	Payment of job order wages for the period of June 1-15,2016.	21,403.13	16-06-0580	6/17/2016
6/16/2016	143808	Gina G. Payangga	Payment of job order wages for the period of June 1-15,2016.	40,640.42	16-06-0579	6/17/2016
6/16/2016	143809	Gina G. Payangga	Payment of job order wages for the period of June 1-15,2016.	83,135.00	16-06-0578	6/17/2016
6/27/2016	143838	Gina G. Payangga	Payment of board of directors honorarium for June 27, 2016.	18,007.50	16-06-0601	6/28/2016
6/8/2016	143840	Gina G. Payangga	Payment of regular & casual employees salaries for June 16-30, 2016.	207,140.15	16-06-0612	6/30/2016
6/30/2016	143862	Gina G. Payangga	Payment of job order wages for the period of June 16-30,2016.	83,009.09	16-06-0627	6/30/2016
6/30/2016	143863	Gina G. Payangga	Payment of job order wages for the period of June 16-30,2016.	19,220.00	16-06-0629	6/30/2016
6/30/2016	143864	Gina G. Payangga	Payment of job order wages for the period of June 16-30,2016.	39,562.87	16-06-0628	6/30/2016
6/30/2016	143865	Gina G. Payangga	Payment of employees honorarium for the month of June 2016.	22,500.00	16-06-0626	6/30/2016
				741,068.08		

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

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
7/4/2016	143867	GINA G. PAYANGGA	Payment of board of directors honorarium for July 4, 2016.	18,007.50	16-07-0933	7/29/2016
7/7/2016	143881	GINA G. PAYANGGA	Payment of loyalty incentive bonus for service awardees 2016.	25,000.00	16-070648	7/11/2016
7/14/2016	143905	GINA G. PAYANGGA	Payment of regular & casual employees salaries for July 1-15, 2016.	231,505.14	16-07-0673	7/20/2016
7/18/2016	143909	GINA G. PAYANGGA	Payment of board of directors honorarium for July 18, 2016.	18,007.50	16-07-0675	7/19/2016
7/18/2016	143910	GINA G. PAYANGGA	Payment of job order wages for the period of July 1-15,2016.	34,265.92	16-07-0677	7/20/2016
7/18/2016	143911	GINA G. PAYANGGA	Payment of job order wages for the period of July 1-15,2016.	17,415.00	16-07-0678	7/20/2016
7/18/2016	143912	GINA G. PAYANGGA	Payment of job order wages for the period of July 1-15,2016.	61,924.00	16-07-0676	7/20/2016
7/28/2016	143943	GINA G. PAYANGGA	Payment of regular & casual employees salaries for July 16-31, 2016.	241,648.55	16-07-0713	7/29/2016
7/29/2016	143948	GINA G. PAYANGGA	Payment of job order wages for the period of July 16-31,2016.	25,250.32	16-07-0721	7/29/2016
7/29/2016	143949	GINA G. PAYANGGA	Payment of job order wages for the period of July 16-31,2016.	64,045.09	16-07-0719	7/29/2016
7/29/2016	143950	GINA G. PAYANGGA	Payment of job order wages for the period of July 16-31,2016.	33,157.54	16-07-0720	7/29/2016
7/29/2016	143951	GINA G. PAYANGGA	Payment of employees honorarium for the month of July 2016.	22,500.00	16-07-0718	7/29/2016
				792,726.56		

MANOLO FORTICH WATER DISTRICT
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For the Month of August 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
8/1/2016	143952	GINA G. PAYANGGA	Payment of board of directors honorarium for August 1, 2016.	18,007.50	16-08-0722	8/1/2016
8/12/2016	143982	GINA G. PAYANGGA	Payment of regular & casual employees salaries for August 1-15, 2016.	219,696.34	16-08-0748	8/12/2016
8/15/2016	143983	GINA G. PAYANGGA	Payment of board of directors honorarium for August 15, 2016.	18,007.50	16-08-0749	8/15/2016
8/16/2016	143989	GINA G. PAYANGGA	Payment of job order wages for the period of August 1-15,2016.	13,750.00	16-08-07692	8/16/2016
8/16/2016	143990	GINA G. PAYANGGA	Payment of job order wages for the period of August 1-15,2016.	21,063.75	16-08-0761	8/16/2016
8/16/2016	143991	GINA G. PAYANGGA	Payment of job order wages for the period of August 1-15,2016.	36,768.67	16-08-0760	8/16/2016
8/16/2016	143992	GINA G. PAYANGGA	Payment of job order wages for the period of August 1-15,2016.	69,364.00	16-08-0759	8/16/2016
8/26/2016	144031	GINA G. PAYANGGA	Payment of regular & casual employees salaries for August 16-30, 2016.	246,297.98	16-08-0798	8/26/2016
8/31/2016	144047	GINA G. PAYANGGA	Payment of job order wages for the period of August 16-30,2016.	68,120.99	16-08-0815	8/31/2016
8/31/2016	144048	GINA G. PAYANGGA	Payment of job order wages for the period of August 16-30,2016.	19,865.94	16-08-0817	8/31/2016
8/31/2016	144049	GINA G. PAYANGGA	Payment of job order wages for the period of August 16-30,2016.	12,000.00	16-08-0818	8/31/2016
8/31/2016	144050	GINA G. PAYANGGA	Payment of job order wages for the period of August 16-30,2016.	35,486.87	16-08-0816	8/31/2016
8/31/2016	144051	GINA G. PAYANGGA	Payment of employees honorarium for the month of August 2016.	23,387.00	16-08-0814	8/31/2016
				801,816.54		

MANOLO FORTICH WATER DISTRICT
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For the Month of September 2016

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
9/5/2016	144052	GINA G. PAYANGGA	Payment of board of directors honorarium for September 5, 2016.	18,007.50	16-09-0819	9/5/2016
9/13/2016	144080	GINA G. PAYANGGA	Payment of regular & casual employees salaries for Sept. 1-15, 2016.	225,783.97	16-09-0849	8/13/2016
9/13/2016	144081	GINA G. PAYANGGA	Payment of job order wages for the period of Sept. 1-15, 2016.	10,370.50	16-09-0850	9/13/2016
9/16/2016	144089	GINA G. PAYANGGA	Payment of job order wages for the period of Sept. 1-15, 2016.	17,910.00	16-09-0867	8/16/2016
9/16/2016	144087	GINA G. PAYANGGA	Payment of job order wages for the period of Sept. 1-15, 2016.	60,789.00	16-09-0865	8/16/2016
9/16/2016	144088	GINA G. PAYANGGA	Payment of job order wages for the period of Sept. 1-15, 2016.	30,026.37	16-09-0866	8/16/2016
9/19/2016	144093	GINA G. PAYANGGA	Payment of board of directors honorarium for September 19, 2016.	18,007.50	16-09-0871	8/19/2016
9/20/2016	144094	GINA G. PAYANGGA	Payment for the release of PBB for FY 2015.	570,000.00	16-09-0880	9/21/2016
9/13/2016	147313	GINA G. PAYANGGA	Payment of regular & casual employees salaries for Sept. 16-30, 2016.	249,653.05	16-09-0896	9/29/2016
9/30/2016	147316	ROSE VILMA JOY T. VEGA	Payment of employees honorarium for the month of Sept. 2016.	25,000.00	16-09-0898	9/30/2016
9/30/2016	147317	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Sept. 16-30, 2016.	32,555.53	16-09-0900	9/30/2016
9/30/2016	147318	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Sept. 16-30, 2016.	22,211.88	16-09-0901	9/30/2016
9/30/2016	147319	ROSE VILMA JOY T. VEGA	Payment of job order wages for the period of Sept. 16-30, 2016.	64,675.99	16-09-0899	9/30/2016
				1,344,991.29		

MANOLO FORTICH WATER DISTRICT
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For the Month of October2016

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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

943,562.00

