

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of January 2017

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
1/4/2017	147629	VENUS I. GUMALING	Payment of cash advance for target setting of major output.	25,000.00	17-01-0004	1/13/2017
1/11/2017	147640	RICO ORMOC	Payment of cash advance for emergency purchase of hydraulic hose for backhoe.	2,500.00	17-01-0016	2/16/2017
1/12/2017	147654	GINA G. PAYANGGA	Payment of cash advance for renewal of business permit 2017.	5,000.00	17-01-0017	1/20/2017
1/18/2017	147666	DOLORES SUMAMPONG	Payment of cash advance for the turnover ceremony ground water & monitoring well.	5,000.00	17-01-0054	2/15/2017
1/23/2017	147682	GINA G. PAYANGGA	Payment of cash advance for emergency purchase of 1 set fog bulb for adventure.	6,000.00	17-01-0059	3/31/2017
1/23/2017	147684	ABELARDO CAGADAS	Payment of cash advance for the processing of bond for accountable officers.	2,060.00	17-01-0056	2/1/2017
1/24/2017	148106	VENUS I. GUMALING	Payment of cash advance for travel attend PCPO conference on Jan. 27,2017.	3,360.00	17-01-0073	1/30/2017
1/30/2017	148117	VENUS I. GUMALING	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	33,370.00	17-01-0087	2/21/2017
				82,290.00		

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

MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE
For the Month of February 2017

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
2/8/2017	148158	GINA G. PAYANGGA	Payment of cash advance for seedlings,nursing construction & other expenses for info.drive.	64,000.00	17-02-0105	
2/21/2017	154802	VENUS I. GUMALING	Payment of cash advance to attend MAWD sports coordinator's meeting at Koronadal City.	5,620.00	17-02-0167	2/28/2017
2/28/2017	154813	MA. DOLORES SUMAMPONG	Payment of cash advance for the expenses during manolo fortich centennial celebration.	53,000.00	17-02-0182	5/12/2017
2/28/2017	154816	ROSE VILMA JOY T. VEGA	Payment of cash advance for the employees tshirt for centennial celebration.	42,300.00	17-02-0181	4/5/2017
2/23/2017	154820	ALDWIN OLAIVAR	Payment of cash advance for renewal of GSIS insurance & LTO registration of motorcycle vehicle.	3,600.00	17-02-0179	3/9/2017
				168,520.00		

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Division Manager - C

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MANOLO FORTICH WATER DISTRICT
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SUMMARY OF CASH ADVANCE
For the Month of March 2017

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
3/1/2017	154828	GINA G. PAYANGGA	Payment of cash advance for emergency purchase of 1 unit battery for adventure.	5,500.00	17-03-0191	3/4/2017
3/2/2017	154833	VENUS I. GUMALING	Payment of cash advance for replacement of CPU for admin use.	21,000.00	17-03-0200	3/4/2017
3/1/2017	154834	AMADOR HINOYOG	Payment of cash advance for emergency purchase of 1 tank oxygen refill for fab.of tripod.	1,500.00	17-03-0199	3/4/2017
3/15/2017	154851	ENGR. ROGELIO K. PANGAN	Payment of cash advance for processing for notice of appeal.	4,500.00	17-03-0224	
3/21/2017	154871	VENUS I. GUMALING	Payment of cash advance for the expenses during Basic Occupational Safety training.	65,000.00	17-03-0232	4/26/2017
3/29/2017	154918	ALDWIN OLAIVAR	Payment of cash advance for renewal of GSIS insurance & LTO registration.	3,600.00	17-03-0281	4/21/2017
3/20/2017		GINA G. PAYANGGA	PAYMENT OF CASH ADVANCE FOR ROROR DISC REFILL & TIRE ROTATION FOR FORD VEHICLE	6,000	17-03-0289	4/17/2017
				107,100.00		

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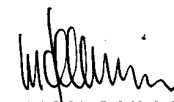
MANOLO FORTICH WATER DISTRICT
Tankulan, Manolo Fortich, Bukidnon
SUMMARY OF CASH ADVANCE for SPECIAL DISBURSING OFFICER
For the Month of April 2017

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
4/3/2017	154927	MA.DOLORES D. SUMAMPONG	Payment of cash advance for the women's month celebration 2017.	15,000.00	14-04-0286	4/25/2017
4/24/2017	154970	VENUS I. GUMALING	Payment of cash advance for the MAWD sportsfest on May 3-5,2017 at Koronadal City.	37,000.00	17-04-0340	6/2/2017
4/24/2017	154997	ALDWIN OLAIVAR	Payment of cash advance for renewal of GSIS insurance & LTO registration.	9,000.00	17-04-0348	5/23/2017
4/26/2017	155001	ROSE VILMA JOY T. VEGA	Payment of cash advance for the MAWD sportsfest on May 3-5,2017 at Koronadal City.	85,800.00	17-04-0364	5/11/2017
4/26/2017	155008	VENUS I. GUMALING	Payment of cash advance for the MAWD sportsfest on May 3-5,2017 at Koronadal City.	43,100.00	17-04-0365	5/9/2017
				189,900.00		

Prepared by:


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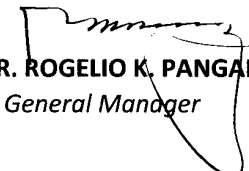
Checked by:


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MANOLO FORTICH WATER DISTRICT
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SUMMARY OF CASH ADVANCE for SPECIAL DISBURSING OFFICER
For the Month of May 2017

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
			NO CASH ADVANCE			
				-		

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