

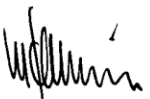
**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF DUE FROM OFFICERS & EMPLOYEES**  
**For the Month of April 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
4/21/2017	154973	VENUS I. GUMALING	Payment of cash advance for travel attend PCPO meeting.	3,360.00	17-04-0344	5/8/2017
4/26/2017	155009	ENGR. ROGELIO K. PANGAN	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0382	5/9/2017
4/26/2017	155010	TOLOMEO ORTEGO	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0373	5/15/2017
4/26/2017	155011	ROSALIA R. JANOPLO	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0384	5/9/2017
4/26/2017	155012	ANDRESITO LEE III	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0379	5/9/2017
4/26/2017	155013	ANDREW CAGADAS	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0374	5/14/2017
4/26/2017	155014	NOEL ALCONTIN	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0375	5/15/2017
4/26/2017	155015	FEDERICO AGBAY	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0372	5/15/2017
4/26/2017	155016	JACQUELINE ULTADO	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0381	5/9/2017
4/26/2017	155017	ABELARDO CAGADAS	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0371	5/15/2017
4/26/2017	155018	JEFFREY NESPEROS	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0376	5/15/2017
4/26/2017	155019	WILLIAM PAILAGAO	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0378	5/9/2017
4/26/2017	155020	DANNY CAARE	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0377	5/9/2017
4/26/2017	155021	JOAN CAÑETE	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0383	5/10/2017
4/26/2017	155022	ENGR. ERMITO L. GANAS	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	800.00	17-04-0380	5/9/2017
4/26/2017	155023	ANGELES BONTILAO	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	640.00	17-04-0370	5/9/2017
4/26/2017	155024	DIR. MICAH ONAHON	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	640.00	17-04-0368	5/9/2017
4/26/2017	155025	DIR. VILMA MIÑOZA	Payment of cash advance for travel attend MAWD sportsfest in Koronadal City.	640.00	17-04-0367	5/9/2017
				<b>16,480.00</b>		

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 DUE FROM OFFICERS & EMPLOYEES**  
**For the Month of May 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
5/17/2017	155075	MARIDEN MAGDATO	Payment of cash advance for travel attend teller's/cashier's seminar in LWUA.	8,020.00	17-05-0438	6/14/2017
5/17/2017	155076	MA. DOLORES D. SUMAMPONG	Payment of cash advance for travel attend teller's/cashier's seminar in LWUA.	8,020.00	17-05-0437	6/14/2017
5/17/2017	155077	ENGR. ROGELIO K. PANGAN	Payment of cash advance to attend regional council of HRMO & practitioners congress at CDO.	7,760.00	17-05-0432	6/7/2017
5/17/2017	155078	ROSE VILMA JOY T. VEGA	Payment of cash advance to attend regional council of HRMO & practitioners congress at CDO.	7,760.00	17-05-0439	6/27/2017
5/17/2017	155079	ABEALRDO J. CAGADAS	Payment of cash advance to attend regional council of HRMO & practitioners congress at CDO.	7,760.00	17-05-0435	6/27/2017
5/17/2017	155080	IVY VILLA	Payment of cash advance to attend regional council of HRMO & practitioners congress at CDO.	7,760.00	17-05-0436	6/6/2017
5/17/2017	155081	VENUS I. GUMALING	Payment of cash advance to attend regional council of HRMO & practitioners congress at CDO.	7,760.00	17-05-0433	6/5/2017
				<b>54,840.00</b>		

Prepared by:

  
**SHANNON MAE V. CHIONG**  
 CSA-E/Accounting Processor

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**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst B

Verified by:

  
**VENUS I. GUMALING**  
 Division Manager - C

Noted:

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager