

**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	
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	
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
				<b>168,520.00</b>		

Prepared by:

  
**SHANNON MAE 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 N. PANGAN**  
 General Manager


**MANOLO FORTICH WATER DISTRICT**  
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**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
				<b>82,290.00</b>		

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 General Manager


**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	
3/29/2017	154918	ALDWIN OLAIVAR	Payment of cash advance for renewal of GSIS insurance & LTO registration.	3,600.00	17-03-0281	
				<b>101,100.00</b>		

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