

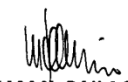
**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF DUE FROM OFFICERS & EMPLOYEES**  
**For the Month of ~~March~~ 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
3/3/2017	154835	WILLIAM N. PAILAGAO	Payment of registration & travelling allowance & per diems to attend PFRS & revised chart of accts.	10,640.00	17-03-0212	3/16/2017
3/3/2017	154837	LIZA M. EGAMA	Payment of registration & travelling allowance & per diems to attend PFRS & revised chart of accts.	10,640.00	17-03-0215	3/23/2017
3/3/2017	154836	SHANNON MAR V. CHIONG	Payment of registration & travelling allowance & per diems to attend PFRS & revised chart of accts.	10,640.00	17-03-0213	3/16/2017
3/3/2017	154838	MA.DOLORES SUMAMPONG	Payment of registration & travelling allowance & per diems to attend PFRS & revised chart of accts.	10,640.00	17-03-0214	
3/21/2017	154872	VENUS I. GUMALING	Payment of cash advance for travel attend seminar on enhanced prime - HRM.	2,340.00	17-03-0260	3/28/2017
3/21/2017	154873	IVY VILLA	Payment of cash advance for travel attend seminar on enhanced prime - HRM.	2,340.00	17-03-0262	3/28/2017
3/21/2017	154874	ABELARDO CAGADAS	Payment of cash advance for travel attend seminar on enhanced prime - HRM.	2,340.00	17-03-0261	3/28/2017
3/21/2017	154875	ROSE VILMA JOY T. VEGA	Payment of cash advance for travel attend seminar on enhanced prime - HRM.	2,340.00	17-03-0259	3/28/2017
				<b>51,920.00</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

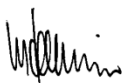
**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF DUE FROM OFFICERS & EMPLOYEES**  
**For the Month of January 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
1/30/2017	148118	ENGR. ROGELIO K. PANGAN	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	7,760.00	17-01-0086	3/21/2017
1/30/2017	148119	ENGR. ERMITO GANAS	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	1,620.00	17-01-0085	2/7/2017
1/30/2017	148120	JOAN CAÑETE	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	1,920.00	17-01-0084	2/7/2017
1/30/2017	148121	ANDRESITO LEE	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	1,920.00	17-01-0083	
1/30/2017	148122	JACQUELINE ULTADO	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	1,440.00	17-01-0088	2/6/2017
1/30/2017	148123	ENGR. ANGELES BONTILAO	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	7,120.00	17-01-0091	2/20/2017
1/30/2017	148124	DIR. MICAH ONAHON	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	7,120.00	17-01-0090	2/20/2017
1/30/2017	148125	DIR. HERLYN CALAM	Payment of cash advance for travel attend 38th PAWD national convention at Davao City.	7,120.00	17-01-0089	2/20/2017
				<b>36,020.00</b>		

Prepared by:

  
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 CSA-E/Accounting Processor

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 Corporate Budget Analyst B

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

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

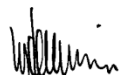
**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF DUE FROM OFFICERS & EMPLOYEES**  
**For the Month of February 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
2/15/2017	148168	IVY S. VILLA	Payment of cash advance to attend WSP orientation & seminar-workshop at Quezon City.	12,840.00	17-02-0143	3/4/2017
2/15/2017	148169	ROSE VILMA JOY T. VEGA	Payment of cash advance to attend WSP orientation & seminar-workshop at Quezon City.	12,840.00	17-02-0142	2/28/2017
2/21/2017	148199	JOAN CAÑETE	Payment of of cash advance to attend MAWD sports coordinator's meeting at Koronadal City.	1,620.00	17-02-0170	3/1/2017
2/21/2017	148200	ABELARDO CAGADAS	Payment of of cash advance to attend MAWD sports coordinator's meeting at Koronadal City.	1,620.00	17-02-0168	2/28/2017
2/22/2017	154801	EZECHIAS MONTEMOR	Payment of of cash advance to attend MAWD sports coordinator's meeting at Koronadal City.	1,120.00	17-02-0169	3/4/2017
2/22/2017	154807	ANDRESITO LEE III	Payment of travelling allowance attend technical session on joint venture at Ozamis City.	960.00	17-02-0174	
2/22/2017	154808	ENGR. ROGELIO K. PANGAN	Payment of travelling allowance attend technical session on joint venture at Ozamis City.	1,460.00	17-02-0171	3/29/2017
				<b>32,460.00</b>		

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 CSA-E/Accounting Processor

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

Noted:

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