


**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF PAYROLL FUND**  
**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	147626	GINA G. PAYANGGA	Payment of BOD's honorarium for Jan.4,2017.	18,007.50	17-01-0002	1/19/2017
1/4/2017	147627	GINA G. PAYANGGA	Payment of employees collective negotiating agreement for 2016.	950,000.00	17-01-0001	1/16/2017
1/12/2017	147641	GINA G. PAYANGGA	Payment of BAC honoraria for the supply & delivery of 100KVA genset.	23,000.00	17-01-0014	1/16/2017
1/13/2017	147656	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of Jan.1-15,2017.	262,422.85	17-01-0033	1/16/2017
1/16/2017	147659	GINA G. PAYANGGA	Payment of job order wages for the period of Jan.1-15,2017.	53,534.58	17-01-0036	1/17/2017
1/16/2017	147660	GINA G. PAYANGGA	Payment of job order wages for the period of Jan.1-15,2017.	19,060.67	17-01-0038	1/19/2017
1/16/2017	147661	GINA G. PAYANGGA	Payment of job order wages for the period of Jan.1-15,2017.	27,953.08	17-01-0037	1/19/2017
1/16/2017	147662	GINA G. PAYANGGA	Payment of job order wages for the period of Jan.1-15,2017.	13,198.75	17-01-0039	1/19/2017
1/18/2017	147665	DOLORES SUMAMPONG	Payment of BOD's honorarium for Jan.18,2017.	18,007.50	17-01-0046	1/19/2017
1/30/2017	148116	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of Jan.16-31,2017.	277,486.13	17-01-0082	1/31/2017
				<b>1,662,671.06</b>		

Prepared by:

  
**SHANNON MAE N. 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 PAYROLL FUND**  
**For the Month of February 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
2/1/2017	148129	GINA G. PAYANGGA	Payment of employees honorarium for the month of January 2017.	22,600.00	17-01-0098	2/3/2017
2/1/2017	148130	GINA G. PAYANGGA	Payment of job order wages for the period of Jan.16-31,2017.	71,744.63	17-01-0099	2/3/2017
2/1/2017	148131	GINA G. PAYANGGA	Payment of job order wages for the period of Jan.16-31,2017.	39,087.35	17-01-0100	2/3/2017
2/1/2017	148132	GINA G. PAYANGGA	Payment of job order wages for the period of Jan.16-31,2017.	25,464.12	17-01-0101	2/3/2017
2/1/2017	148133	GINA G. PAYANGGA	Payment of job order wages for the period of Jan.16-31,2017.	16,200.00	17-01-0102	2/3/2017
2/6/2017	148135	GINA G. PAYANGGA	Payment of BOD's honorarium for Feb.6,2017.	18,007.50	17-02-0109	2/8/2017
2/6/2017	148151	GINA G. PAYANGGA	Payment of employees honorarium for the month of January 2017.	1,500.00	17-02-0104	2/8/2017
2/9/2017	148159	GINA G. PAYANGGA	Payment of employees clothing allowance for 2017.	215,000.00	17-02-0126	3/17/2017
2/13/2017	148163	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of Feb 1-15,2017.	258,512.19	17-02-0130	2/15/2017
2/13/2017	148164	GINA G. PAYANGGA	Payment of gratuity pay to job order & contractual service.	89,000.00	17-02-0131	2/15/2017
2/16/2017	148172	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2017.	64,447.50	17-02-0154	2/20/2017
2/16/2017	148173	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2017.	21,907.42	17-02-0156	2/20/2017
2/16/2017	148174	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2017.	35,534.48	17-02-0155	2/20/2017
2/16/2017	148175	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 1-15,2017.	15,899.38	17-02-0157	2/20/2017
2/20/2017	148194	GINA G. PAYANGGA	Payment of BOD's honorarium for Feb.20,2017.	18,007.50	17-02-0165	2/22/2017
2/22/2017	148196	GINA G. PAYANGGA	Payment of stipend for OJT from Nov.14 to Dec. 31,2016.	6,800.00	17-02-0166	2/24/2017
2/28/2017	154821	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of Feb 16-28,2017.	272,941.50	17-02-0186	2/28/2017
2/28/2017	154823	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-28,2017.	27,726.89	17-02-0192	2/28/2017
2/28/2017	154824	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-28,2017.	19,348.00	17-02-0193	2/28/2017
2/28/2017	154825	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-28,2017.	12,750.00	17-02-0194	2/28/2017
2/28/2017	154826	GINA G. PAYANGGA	Payment of job order wages for the period of Feb. 16-28,2017.	53,178.72	17-02-0196	2/28/2017
2/28/2017	154827	GINA G. PAYANGGA	Payment of employees honorarium for the month of February 2017.	24,100.00	17-02-0195	2/28/2017
				<b>1,329,757.18</b>		

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 Division Manager - C

Noted:

  
**ENGR. ROGELIO R. PANGAN**  
 General Manager

**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF PAYROLL FUND**  
**For the Month of March 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
3/6/2017	154846	GINA G. PAYANGGA	Payment of BOD's honorarium for March 6,2017.	18,007.50	17-03-0216	3/30/2017
3/13/2017	154850	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of March 1-15,2017.	259,795.43	17-03-0219	3/15/2017
3/15/2017	154860	GINA G. PAYANGGA	Payment of job order wages for the period of March 1-15,2017.	62,836.23	17-03-0225	3/17/2017
3/15/2017	154861	GINA G. PAYANGGA	Payment of job order wages for the period of March 1-15,2017.	35,471.04	17-03-0226	3/17/2017
3/15/2017	154862	GINA G. PAYANGGA	Payment of job order wages for the period of March 1-15,2017.	16,041.25	17-03-0228	3/17/2017
3/15/2017	154863	GINA G. PAYANGGA	Payment of job order wages for the period of March 1-15,2017.	22,925.87	17-03-0227	3/17/2017
3/20/2017	154866	GINA G. PAYANGGA	Payment of BOD's honorarium for March 20,2017.	18,007.50	17-03-0238	3/30/2017
3/30/2017		GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of March 16-31,2017.	272,707.43	17-03-0282	3/30/2017
				<b>705,792.25</b>		

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*Division Manager - C*

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

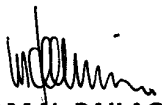
**MANOLO FORTICH WATER DISTRICT**  
**Tankulan, Manolo Fortich, Bukidnon**  
**SUMMARY OF CASH ADVANCE for PAYROLL FUND**  
**For the Month of April 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
4/3/2017	154931	GINA G. PAYANGGA	Payment of BOD's honorarium for April 3,2017.	18,007.50	17-04-0299	4/4/2017
4/3/2017	154932	GINA G. PAYANGGA	Payment of job order wages for the period of March 16-30,2017.	17,700.00	17-04-0299	4/4/2017
4/3/2017	154933	GINA G. PAYANGGA	Payment of job order wages for the period of March 16-30,2017.	25,480.00	17-04-0298	4/4/2017
4/3/2017	154934	GINA G. PAYANGGA	Payment of job order wages for the period of March 16-30,2017.	38,890.12	17-04-0297	4/4/2017
4/3/2017	154935	GINA G. PAYANGGA	Payment of job order wages for the period of March 16-30,2017.	70,957.00	17-04-0296	4/4/2017
4/3/2017	154936	GINA G. PAYANGGA	Payment of employees honorarium for the month of March 2017.	24,100.00	17-04-0295	4/4/2017
4/11/2017	154948	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of April 1-15,2017.	260,395.75	17-04-0310	4/15/2017
4/12/2017	154951	GINA G. PAYANGGA	Payment of job order wages for the period of April 1-15,2017.	10,800.00	17-04-0314	4/15/2017
4/12/2017	154952	GINA G. PAYANGGA	Payment of job order wages for the period of April 1-15,2017.	25,417.21	17-04-0312	4/15/2017
4/12/2017	154953	GINA G. PAYANGGA	Payment of job order wages for the period of April 1-15,2017.	17,500.00	17-04-0313	4/15/2017
4/12/2017	154954	GINA G. PAYANGGA	Payment of job order wages for the period of April 1-15,2017.	51,310.00	17-04-0311	4/15/2017
4/17/2017	154956	GINA G. PAYANGGA	Payment of BOD's honorarium for April 17,2017.	18,007.50	17-04-0318	4/28/2017
4/27/2017	154998	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of April 16-31,2017.	277,836.03	17-04-0385	4/28/2017
4/27/2017	155029	GINA G. PAYANGGA	Payment of employees honorarium for the month of April 2017.	24,100.00	17-04-0387	4/28/2017
4/27/2017	155030	GINA G. PAYANGGA	Payment of job order wages for the period of April 16-31,2017.	56,735.65	17-04-0388	4/28/2017
4/27/2017	155031	GINA G. PAYANGGA	Payment of job order wages for the period of April 16-31,2017.	11,700.00	17-04-0391	4/28/2017
4/27/2017	155033	GINA G. PAYANGGA	Payment of job order wages for the period of April 16-31,2017.	33,860.00	17-04-0389	4/28/2017
4/27/2017	155034	GINA G. PAYANGGA	Payment of job order wages for the period of April 16-31,2017.	18,440.00	17-04-0390	4/28/2017
				<b>1,001,236.76</b>		

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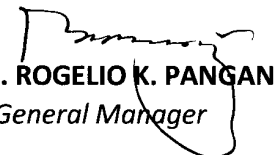
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**MANOLO FORTICH WATER DISTRICT**  
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**SUMMARY OF CASH ADVANCE for PAYROLL FUND**  
**For the Month of May 2017**

Date Granted	Check No.	Name of Disbursing Officer / Payee	Purpose	Amount	CkDR/DV No.	DATE LIQUIDATED
5/8/2017	155036	GINA G. PAYANGGA	Payment of BOD's honorarium for May 8,2017.	18,007.50	17-05-0404	5/10/2017
5/12/2017	155061	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of May 1-15,2017.	263,812.54	17-05-0420	5/16/2017
5/15/2017	155063	GINA G. PAYANGGA	Payment of reg. & casual employees salary mid-year bonus for CY 2017.	736,343.50	17-05-0422	6/1/2017
5/16/2017	155068	GINA G. PAYANGGA	Payment of job order wages for the period of May 1-15,2017.	65,999.41	17-05-0428	5/17/2017
5/16/2017	155069	GINA G. PAYANGGA	Payment of job order wages for the period of May 1-15,2017.	38,935.69	17-05-0429	5/17/2017
5/16/2017	155070	GINA G. PAYANGGA	Payment of job order wages for the period of May 1-15,2017.	23,008.67	17-05-0430	5/17/2017
5/16/2017	155071	GINA G. PAYANGGA	Payment of job order wages for the period of May 1-15,2017.	14,100.00	17-05-0431	5/17/2017
5/23/2017	155096	GINA G. PAYANGGA	Payment of BOD's honorarium for May 24,2017.	18,007.50	17-05-0459	5/26/2017
5/29/2017	155100	GINA G. PAYANGGA	Payment of reg. & casual employees salary for the period of May 16-31,2017.	273,085.07	17-05-0466	5/31/2017
5/31/2017	155116	GINA G. PAYANGGA	Payment of employees honorarium for the month of May 2017.	24,100.00	17-05-0472	5/31/2017
5/31/2017	155117	GINA G. PAYANGGA	Payment of job order wages for the period of May 16-31,2017.	68,998.49	17-05-0476	5/31/2017
5/31/2017	155118	GINA G. PAYANGGA	Payment of job order wages for the period of May 16-31,2017.	42,317.50	17-05-0475	5/31/2017
5/31/2017	155119	GINA G. PAYANGGA	Payment of job order wages for the period of May 16-31,2017.	17,093.13	17-05-0474	5/31/2017
5/31/2017	155120	GINA G. PAYANGGA	Payment of job order wages for the period of May 16-31,2017.	24,661.33	17-05-0472	5/31/2017
				<b>1,628,470.33</b>		

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