## CAGAYAN DE ORO CITY WATER DISTRICT Status of Unliquidated Cash Advances

As of Dec. 15, 2023

No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	*Status of AO/Employe e	Availability with	of Documents without	**Action		Status of Request for writeoff and/or Narrative	Amount Writtenoff /Subject of NR	Remarks
									0	(/)	Officials	Auditor	Report(NR)		
141	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	19901040	BACTONG, BLANDO C.	To join the NORMIN-NRMC, IncTap & Drill Skills Olympics at Valencia City, Bukidnon on December 6-7, 2023 per attached Itinerary of Travel, Travel Order, Memorandum and other supporting papers. For payment of PER DIEM (4,500.00) of Mr. B. BACTONG.	12/04/2023	4,500.00	01/07/2024	0	Regular							
2	19901040	CUERQUIS, EDZEL D.	To join the NORMIN-NRMC, IncTap & Drill Skills Olympics at Valencia City, Bukidnon on December 6-7, 2023 per attached Itinerary of Travel, Travel Order, Memorandum and other supporting papers. For payment of PER DIEM (4,500.00) of Mr. E. CUERQUIS	12/04/2023	4,500.00	01/07/2024	0	Regular							
_			SUBTOTAL		9,000.00										Liquidated on Dec. 18,
3	19901020	VASALLO, MA. EVELYN	FOR PAYMENT OF SALARY OF (5) COWD JOB ORDER EMPLOYEE W/O ATM FROM NOVEMBER 28 - DECEMBER 11, 2023 PER ATTACHED BUS NO. 23-12-05-05,06-525 AND WORKING PAPERS.	12/15/2023	22,636.94	12/20/2023	0	Regular							2023 per JV#12-25-23
4			FOR PAYMENT OF YEAR-END BONUS, CASH GIFT 2023 & TAX REFUND OF MR. V. IBAYA & R. DAYA (SEPARATED/RETIRED EMPLOYEE) PER ATTACHED BUS #23-12-05-05,07-0531 AND OTHER SUPPORTING PAPERS.	12/15/2023	113,098.98	12/20/2023	0	Regular							
_			SUBTOTAL		135,735.92						-		-		Liquidated on Dec. 21,
5	19901010	VASALLO, MA. EVELYN	For payment of Cash Bond for the application to excavate portion of the Asphalt and Concrete Pavement (approximately one-thrid of a concrete block) (96,616.38) & SUPERVISION FEE (1,449.25) for Proposed Installation of 100mm@ Distribution Line w/50mm@ MSO along Iponan Highway (Near City Mall Iponan), CDOC per attached IOM ENGG-597,600, S-2023,BUS No. 23-10-07-0336,0330,Excavation/Digging Permit, Program of Works, Detailed Unit Price Analysis (DUPA) and other supporting papers.		98,065.63	2	0	Regular							2023 per JV#12-25-23
6			(C.O.D.) PAYMENT OF 30PCS MARKER, WHITE BOARD (BLACK) FOR NRW OFFICE SUPPLIES PERATTACHED PO #2: 11-04-0716, PR #23-09-09-054, BUS, ABSTRACT, AGENCY PROCUREMENT REQUEST AND OTHER SUPPORTING PAPERS.	11/28/2023	312.00	-	0	Regular							
7			(C.O.D.) PAYMENT OF 1 PACK MANILA PAPER FOR ADMINISTRATIVE DEPT. USE PER ATTACHED PO#23-11-04- 0715,PR #23-08-04-125,BUS,ABSTRACT,QUOTATIONS AND OTHER SUPORTING PAPERS.	12/01/2023	173.60	÷.	0	Regular							The Activity will start o
8	·		CASH ADVANCE TO DEFRAY EXPENSES (PROGRAM,HALL & VENUE,PRIZES,FOOD,DOOR PRIZES & EMCEE) FOR THE 2023 COWD CHRISTMAS PARTY ON DECEMBER 13, 2023 PER ATTACHED IOM OAGM-AFC-036, S-2022,BUS #23-11-04-0995 AND OTHER SUPPORTING PAPERS.	1	305,000.00	01/02/2024	1 0	Regular							Dec. 13, 2023

## CAGAYAN DE ORO CITY WATER DISTRICT Status of Unliquidated Cash Advances

As of Dec. 15, 2023

Annex "A"

No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	*Status of AO/Employe e	Availability	of Documents	**Action	Taken by	Status of Request for writeoff and/or Narrative	Amount Writtenoff /Subject of NR	Remarks
		Officer (AO)/ Employee							with 0	without (/)	Agency Officials	Auditor	Report(NR)	NK	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
9	(2)	(0)	CASH ADVANCE FOR THE MEALS OF THE BIDS AND AWARDS COMMITTEE (BAC) & TECHNICAL WORKING GROUP (TWG) FOR SCHEDULED BAC & TWG & POST EVALUATION MEETINGS FOR THE COWD PURCHASE REQUESTS (PR) THAT WILL UNDERGO SMALL VALUE & PUBLIC BIDDING MODE OF PROCUREMENT PROCESS FOR THE MONTH OF DECEMBER 2023 PER ATTACHED BAC MEMORANDUM NO. 063; S-2023,BUS #23-12-01-275 AND OTHER SUPPORTING PAPERS.	12/05/2023	7,500.00	01/20/2024	0	Regular							Walded as Dec. 19
10			CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR 4TH QUARTER DEPT. MEETING & YEAR -END REVIEW OF 2023 ACCOMPLISHMENTS OF MANAGEMENT SERVICES DEPT. ON DECEMBER 15, 2023 PER ATTACHED IOM MSD 12-795, S-2023,BUS #23-12-03-117 AND OTHER SUPPORTING PAPERS.	12/07/2023	10,000.00	12/20/2023	0	Regular							Liquidated on Dec. 18, 2023 per JV#12-25-23
11			For payment of Cash Bond for the application to excavate portion of the Asphalt Pavement (approximately one-thrid of a concrete block) (41,126.90) & SUPERVISION FEE (1,233.81) for Leakage Repair along Patag, fronting PNP RTC 10 (Carmen-Patag Road Section),CDOC per attached IOM ENGG-615,620, S-2023,BUS No.23-10-09-0262,0261,Excavation/Digging Permit,Program of Works,Detailed Unit Price Analysis (DUPA) and other supporting papers.	12/11/2023	42,360.71		0	Regular							
12			For payment of Cash Bond for the application to excavate portion of the Asphalt Pavement (approximatelyone-thrid of a concrete block) (35,085.95) & SUPERVISION FEE (1,052.58) for the Leakage Repair along Bulua, fronting Handyman Hardware (Bulua City-CDOC-Iligan City Road Section), CDOC perattached IOM ENGG-614,619, S-2023, BUS No. 23-10-09-0264,0263, Excavation/Digging Permit, Program of Works, Detailed Unit Price Analysis (DUPA) and other supporting papers.	12/11/2023	36,138.53		0	Regular							Liquidated on Dec. 19,
13			CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR THE CHRISTMAS OUTREACH PROJECTON DECEMBER 13, 2023 AT BESIGAN ELEMENTARY SCHOOL FOR THEIR "JINGLE ALL THE WAY:SPREADING JOY THROUGH CHRISTMAS GIFTS" PER ATTACHED IOM MSD-PR 12-797, S-2023,BUS#23-12-01-282 AND OTHER SUPPORTING PAPERS.	12/12/2023	14,000.00	01/02/202	0	Regular							2013 per JV#12-25-23

## CAGAYAN DE ORO CITY WATER DISTRICT Status of Unliquidated Cash Advances

As of Dec. 15, 2023

Status of Request for Amount \*\*Action Taken by **Availability of Documents** \*Status of writeoff Writtenofi Remarks Due Date for Age of Cash Unliquidated AO/Employe Name of Accountable and/or /Subject of **Date Granted** Purpose Advance **Account Used** Liquidation Amount **Narrative** NR Officer(AO)/Employee Agency without with Report(NR) Auditor Officials 0 (1) (16) (14) (15) (13)(12)(11) (9) (10) (7) (8) (6) (5) The Activity will start on (4) (1) (2) (3) Regular 12/21/2023 0 8,700.00 Dec. 14, 15 & 16, 2023 12/12/2023 CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR 4TH QUARTER DEPT. MEETING OF FOUR (4) DIVISIONS OF THE FINANCE DEPARTMENT SCHEDULED ON: DECEMBER 14, 2023-CASH MANAGEMENT DIVISION; DECEMBER 15, 2023-ACCTG & BUDGET DIVISION; & DECEMBER 16, 2023-14 PROPERTY SUPPLIES & MANAGEMENT DIVISION PER ATTACHED IOM FIN 12-544, S-2023, BUS #23-12-05-520 AND OTHER SUPPORTING PAPERS. Liquidated on Dec. 18, Regular 0 12/20/2023 6,000.00 12/12/2023 2023 per JV#12-25-23 CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR YEAR-END MEETING OF OGMD WITH MANAGEMENT SERVICES DEPT. FOR REVIEW OF 2023 ACCOMPLISHMENTS 15 AND CHRISTMAS FELLOWSHIP ON DECEMBER 15, 2023 PER ATTACHED IOM OGM/ETAG 12-049, S-2023, BUS #23-12-01-283 AND OTHER SUPPORTING PAPERS. Liquidated on Dec. 20, Regular 12/24/2023 0 12/12/2023 56,000.00 2023 per JV#12-25-23 CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR YEAR-END MEETING OF COMMERCIAL DEPT. ON 16 DECEMBER 19, 2023 PER ATTACHED IOM COM 12-004, S-2023, BUS #23-12-06-185 AND OTHER SUPPORTING PAPERS. 584,250.47

728,986.39

Note:

TOTAL

For Auditor, indicate if a Narrative Report was prepared.

Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by responsible ATL

Prepared By:

IAN PAUL B. MATALUM, MGM SR. ACCOUNTING PROCESSOR B 12/28/2023 Reviewed by:

CHERIEL C CAPARDIDA, CPA

OIC-MANAGER, ACCOUNTING DIVISION

Certified Correct:

VANESSA A. CHIU, CPA,MBA

ACTING MANAGER, FINANCE DEPARTMENT

SANDRA A. BALINDONG

Annex "A"

STATE AUDITOR IV
COA, AUDIT TEAM LEADER

<sup>\*</sup>Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

<sup>\*\*</sup>For Agency Official, indicate if the agency requested for write off.

CAC TYAN DE ORO CITY WATER DISTRICT FIN. TWCE DEPARTMENT Accounting Division

chedule on	Status of Cash Advances	as of DECEMBER 15, 2023					704				UNLIQUIDATE	0	300	LIVE -	1
			AMOUNT GRAP	TED		LIQUID	W110h1					Amount	CONTRA	REMARKS	NO.:
SL No.	Officer /Employee	Purpose	DV No. Date	Amount	Reference	Date	Amount		TOTAL	Reference	Date			NO PERSONAL PROPERTY.	
		ADVANCES FOR OFFICERS AND EMPLOYEES				a kanada sa	19	OR		机通用性剂	A PARTITION OF THE	V. CAN			
134-000		ADVANCES FOR OVITICAD AND LINE OF THE												Liquidated on Dec. 6,	
REVIOUS MON		For payment of PER DIEM (6,300.00) & BUS FARE-2Way (1,500.00) each of Engr. A. EVANGELISTA, J. ARBUIS & R. ONTEIO to attend in the 49th PICE National Convention and Technical Conference on November 24-25, 2023 at the SMX DV823-1 Convention Center, SM Lanang Premier, Davao City per attached Itinerary of Travel, Travel Order and other	11/86/ <sub>1</sub>	23,400.0	00 DV#23-12-05-076	12/12/2023		23,400.00	23,400.00						18-13-12-63/ 23-12-03A/U 23-12-038
		supporting papers.					0.00	23,400.00	23,400.00	Toy K. L. T.	Cara regular		CILION BUISAN	di Manuadana	100000000000000000000000000000000000000
BANK NEW YORK		Sub Total		23,400,0	101									Liquidated on	
URRENT MON	TH	The showing and the property of the property o												Dec. 11, 2023 per JV#12-25-23	
34-34007	YANCHA, BERNARDO	For payment of PER DIEM (4,500.00) of Mr. B. YANCHA, Ir., A. ARTANGO, A. DIAZ & Ms. A. TORRES to Joh and participate for the NORMIN-NRMC, Inc. Rio Camival Competition at Valencia City, Bukidnon on December 6-7, 2023 per attached itinerary of Travel, Travel Order, Memorandum and other	2-05-013 12/04/	18,000.0	JV#12-25-23	12/31/2023	18,000.00		18,000.00					Liquidated on	LR-23-12-09
34-29014	TOLENTINO, JOHNEL	supporting papers.  For payment of PER DIEM (4,500.00) of Mr. J. TOLENTINO to join and participate for the NORMIN-NRMC, Inc. Rio Carnival Competitionon at Valencia City, Bukidnon on December 6-7, DV#23-1	2-05-014 12/04	4,500.	00 JV#12-25-23	12/31/2023	4,500.00		4,500.00					Dec. 11, 2023 per JV#12-25-23	IR-23-12-10
		2023 per attached itinerary of Travel, Travel Order, Memorandum and other supporting papers.  For payment of PER DIEM (4,500.00) of Ms. T. BARLISAN to join and participate for the NORMIN-NRMC, Inc. Rio Carnival	2-05-015 12/04	2923 4.500	00 JV#12-25-23	12/31/2023	4,800.00		4,500.00					Liquidated on Dec. 11, 2023 per JV#12-25-23	IR-23-12-1
34-20029	BARLISAN, TAHITA RENZA	Competitionon at Valencia City, Bukidnon on December 6-7, DV#23-12023 per attached itinerary of Travel, Travel Order, Memorandum and other supporting papers.	2-03-013	2100									_	Liquidated on Dec. 11, 2023	
34-20030	BONGBONG, CRESTE JOY 5.	For payment of PER DIEM (4,500.00) of Ms. C. BONGBONG to join and participate for the NORMIN-NRMC, Inc. Rio Carnival Competitionon at Valencia City, Bukidnon on December 6-7, DV#23-2023 per attached itinerary of Travel,	2-05-016 12/94	2823 4,500	.00 JV#12-25-23	12/31/2023	4,500.00		4,500.0					per JV#12-25-2	(8-23-12-1
134-28033	SALTIGA, RAE ANNE	Order, Memorandum and other supporting papers.  For payment of PER DIEM (4,500.00) of Ms. R. SALTIGA to join and participate for the NORMIN-NRMC, inc. Rio Carnival Competitionon at Valencia City, Buildinon on December 6-7, DV823-2023 per attached itinerary of Travel, Travel	12-05-017 12/0-	72023 4,500	.00 Jv#12-25-23	12/31/2023	4,500.00		4,500.0					Dec. 11, 2023 per JV#12-25-2	3 (8-23-12-1
134-27015	RAMOSO, CHARLYN	Order,Memorandum and other supporting papers.  For payment of PER DIEM (4,500.00) of Ms. C. RAMOSO to join and participate for the NORMIN-NRMC, Inc. Rio Carnival Competitionon at Valencia City, Bukidnon on December 6-7, DV823-	12-05-018 12/0-	/2023 4,500	.00 JV#12-25-23	12/31/2023	4,500.00		4,500.0	0				Liquidated on Dec. 11, 2023 per JV#12-25-2	
		2023 per attached itinerary of Travel, Travel Order, Memorandum and other supporting papers. For payment of PER DIEM (4,500.00) of Mr. R. PATANA to												Liquidated on Dec. 11, 2023 per JV#12-25-	23 (3.22.52
34-25016	PATANA, RHOVIN B.	join and participate for the NORMIN-NRMC, Inc. Rio Carnival Competitionon at Valencia City, Bukidnon on December 6-7, DV223-2023 per attached itinerary of Travel, Travel Order, Memorandum and other supporting papers.	12-05-020 12/0	/2023 4,500	.00 JV#12-25-23	12/31/2023	4,500.00		4,500.	00				Liquidated on Dec. 11, 2023	-
34-13021	DUMALE, RAUL B.	For payment of PER DIEM (4,500.00) of Mr. R. DUMALE & R. TACASTACAS to join the NORMIN-NRMC, Inc. Forum 2023 at Valencia City, Bukidnon on December 6-7, 2023 per attached DV/23-Itinerary of Travel, Travel Order, Memorandum and other	12-05-021 12/0	1/2023 9,000	JV#12-25-23	12/31/2023	9,000.00		9,000	00				per JV#12-25	

			AJ	MOUNT GRANTED			LIQUIDAT	ION				ONLINE	UIDATED			LIQ. REPO
SL No.	Officer /Employee	Purpose	DV No.	Date	Amount	Reference	Date	Алюше		TOTAL	Reference	Date	Amount	TOTAL	REMARKS	IVO.:
34-19001	JAMERO, JOEL B.	For payment of PER DIEM (4,500.00) of Engr. J. JAMERO to join the NORMIN-NRMC, IncTap & Drill Skills Olympics as Coach at Valencia City, Bukidnon on December 6-7, 2023 per attached itinerary of Travel, Travel Order, Memorandum and other supporting papers.	923-12-05-022	12/04/2023	4,500.00	Jv812-25-23	12/31/2023	4,500.00		4,500. <mark>0</mark> 0					Liquidated on Dec. 11, 2023 per JV#12-25-23	(A.13-12-12
34-20020	BACTONG, BLANDO C.	For payment of PER DIEM (4,500.00) of Mr. 8. BACTONG to join the NORMIN-MRMC, IncTap & Drill Skills Olympics at Valencia City, Bukidnon on December 6-7, 2023 per attached DVs: Itinerary of Travel, Travel Order, Memorandum and other supporting papers.	123-12-05-023	12/04/2023	4,500.00								4,500.00	4,500,00		
34-29033	CUERQUIS, EDZEL D.	For payment of PER DIEM (4,500.03) of Mr. E. CUERQUIS to Join the NORMIN-NRMC, IncTap & Drill Skills Olympics at Valencia City, Bukidnon on December 6-7, 2023 per attached DVX linerary of Travel, Travel Order, Memorandum and other supporting papers.	723-12 <b>-0</b> 5-024	12/04/2023	4,500.00								4,500.00	4,500.00	Liquidated on	
34-20011	BACTONG, CHRISTIAN	Bukidnon on December 6-7, 2023 per attached itinerary of Travel, Travel Order, Memorandum and other supporting	123-12-05-025	12/04/2023	4,500.00	JV#12-25-23	12/31/2023	4,500.00		4,500.00					Dec. 11, 2023 per JV#12-25-23 Liquidated on	(B-23-12-1
34-27002	REQUINO, JOSE	For payment of PER DIEM (4,500.00) & GAS ALLOWANCE (10,000.00) of Mr. J. REQUINO, Jr. (Driver) totransport the participants of NORMIN-NRMC, Inc. Council's Rio Carnival Competition at Valencia City, Bukidnon on December 6-7, 2023 per attached itinerary of Travel, Travel Order, Memorandum and other supporting papers.	V23-12-05-026	12/04/2023	14,500.00	JV#12-25-23	12/31/2023	7,853.00	6,647.00	14,500.00					Dec. 11, 2023 per JV#12-25-23	3 18-23-12-1
			Service Company	PASSIVE VILLA	55 500 00	C/124400002		70,853.00	5,647.00	77,500.00	Park and	N. Service	2/000100	9,000.00		100000
		Sub Total	Control of the same	CENTRAL DEL	86,500.00 109,900.00		The second second second	70,853,00	30,047,00	100,900.00	NAME OF TAXABLE PARTY.		9,000.00	9,000.00		1 1000

			A	MOUNT GRANTED			LIQUIDA'	100		1				=56517477	REMARKS	ISQ, REPO
SL No.	Officer /Employee	Purpose	DV No.	Date	Amount	Reference	Date	Amount		TOTAL	Reference	Date	Amount	TOTAL		The second second
			HALLOW BUILDING	New York State of the last	NOTE	MANUFACTURE AND ADDRESS OF THE PARTY OF THE		PV .	06	May a Total			ZIR .	DOM:		E TOTAL SE
137-000		ADVANCES FOR PAYROLL			DESIGNATION OF THE PARTY OF THE	BEADLETS										
PREVIOUS MON	TH													1	Liquidated on	UR-23-12-02
137-31002	VASALLO, MA. EVELYN	FOR PAYMENT OF SALARY OF (8) COWD JOB ORDER EMPLOYEE W/O ATM FROM NOVEMBER 13-24,2023 PER ATTACHED BUS NO. 23-11-05-05,06,09-502 AND WORKING	DV#23-11-05-196	11/30/2023	61,306.38	JV812-25-23	12/31/2023	61,306.38		61,306.38					Dec. 4, 2023	UI-23-12-0
		PAPERS.						61,306.38		61,386.38		Whell Aller		A DIVINESTAN	TO DE VANDO	100
array Radius		Sub Total			61,306.38	STATE OF THE STATE OF	Yello Siyle Koşiro	61,306.38						-		_
URRENT MONT	DH														Liquidated on	
137-31002	VASALLO, MA. EVELYN	FOR PAYMENT OF SALARY OF (5) COWD JOB ORDER EMPLOYEE W/O ATM FROM NOVEMBER 28 - DECEMBER 11, 2023 PER ATTACHED BUS NO. 23-12-05-05,06-925 AND	DV023-12-05-100	12/15/2023	22,636.94						JV#12-25-23	12/31/2023	22,636.94	22,636.94	Dec. 18, 2073	151-23-12-0
		WORKING PAPERS.  FOR PAYMENT OF YEAR-END BONUS, CASH GIFT 2023 & TAX REFUND OF MR. V. IBAYA & R. DAYA (SEPARATEO/RETIRED	DV#23-12-05-107	12/15/2023	113,098.9	3						83	113,098.96	113,098.98		
		EMPLOYEE) PER ATTACHED BUS #23-12-05-05,07-0531 AND OTHER SUPPORTING PAPERS.							9.15		Political Indiana		135,735.92	135,735.92	Estantise's	400.00
		A CONTRACTOR OF THE CONTRACTOR	SOUTH OF STUDY	The second second	135,735.92	E-140.51-120	yall all of CES	0.00	0.00	0.00			135,735.92	135,735.92		DESCRIPTION OF THE PARTY AND PARTY.
AUDICE CO.	NAME OF TAXABLE PARTY.	Sub Total TOTAL	AND DESCRIPTION OF THE PARTY OF	THE PROPERTY AND ADDRESS.	197,042.30		NAME OF THE PERSON OF THE	61,306.38	0.00	61,306.38						

. 11				MOUNT GRANTED			LIQUIDAT	ON				UNHQUE	UNIED	1		UQ, REPORT
SL No.	Officer /Employee	Purpose	DV No.	Date	Amount	Reference	Date	Amount		TOTAL	Reference	Date	Amount	TOTAL	REMARKS	MO.:
S-2-100000			and the second	Annual Valence			THE OWNER WHEN	some bigging in		With the last		2000年	Jy CER	<b>COLUMN</b>		
139-000	A DESIGNATION OF STREET	ADVANCES FOR OPERATING EXPENSE	NO DESCRIPTION					THE STATE OF	360	SHEET GENERAL					iquidated on	
REVIOUS MON 39-31002	VASALLO, MA. EVELYN	For payment of Cash Bond for the application to excavate portion of the Asphalt and Concrete Pavement (approximately one-thrid of a concrete block) (96,616.38) & SUPERVISION FEE (1,449.25) for Proposed Installation of 100mmØ Distribution Line w/50mmØ MSO along Iponan Highway (Mear City Mali Iponan), CDOC per attached IOM ENGG-597,600, 3-2023,BUS No. 23-10-07-0336,0330,Excavation/Digging Permit, Program of Works, Detailed Unit Price Analysis (DUPA) and other	DV#23-11-05-033	11/09/2023	98,065.63						JV#12-25-23	12/31/2023	98,065.63	98,085.83		£25-12-18
		SUPPORTING PAPERS.  CASH ADVANCE FOR THE GROCERIES OF THE OFFICE OF THE ASSISTANT GENERAL MANAGER-INTENDED FOR VARIOUS	DV923-11-65-149	11/23/2923	5,000.00	Jv#12-25-23	12/31/2023	4,993.95	6.05	5,000.00					23	(J)-25-12-01
	in the second se	(C.O.D.) PAYMENT OF 30PCS MARKER, WHITE BOARD (BLACK) FOR NRW OFFICE SUPPLIES PERATTACHED PO #23-11-04-0716,PR #23-09-09-054,BUS,ABSTRACT,AGENCY PROCUREMENT REQUEST AND OTHER SUPPORTING PAPERS.	DVw23-11-05-159	11/28/2023	312.00	OR#4359688	12/4/2023						312.00	312.00	December Liquidation Liquidated on	
		CASH ADVANCE TO DEFRAY EXPENSES FOR 4TH QUARTER DEPT. MEETING OF ADMINISTRATIVE SERVICES DEPT. ON DECEMBER 1, 2023 PER ATTACHED IOM IOM ADM #11-921, S 2023,BUS NO. 23-11-04-983 AND OTHER SUPPORTING PAPERS.	- DVW23-11-05-172	11/28/2023	45,000.00	Jv#12-28-23	12/51/2023	45,000.00		45,000.00			· -,		Dec. 11, 2023 per JV#12-26- 23 Liquidated on	(3×23-12-67
		CASH ADVANCE TO DEFRAY EXPENSES (CHOREOGRAPHER'S FEE,COSTUME,SHACKS FOR PRACTICESS, OTHERS) FOR COWD'S PARTICIPATION IN THE RIO CARNIVAL DANCE COMPETITION DURING NORMIN FORUM 2023 ON DECEMBER 6-7, 2023 AT VALENCIA CITY,BUKIDNON PER ATTACHED IOMADM#12-923, 5-2023,BUS #23-11-04-979 AND OTHER SUPPORTING PAPERS.	DVW23-11-05-176	11/29/2023	25,000.00	Jv#12-25-23	12/31/2023	28,000.00		25,000.0			98,377.63 0.	00 98,377.5	Dec. 11, 2023 per JV#12-25- 23	LB-25-12-15
18 Sept 18 July 18 Jul		Sub Total		idi.Seesii ligile	173,377.63			74,993.95	6.05	75,000.0	0	ALL MANAGEMENT	90,077.00			
39-3100Z	VASALLO, MA. EVELYN	(C.O.D.) PAYMENT OF 1 PACK MANILA PAPER FOR ADMINISTRATIVE DEPT. USE PER ATTACHED PO#23-11-04- 0715,PR #23-08-04-125,BUS,ABSTRACT,QUOTATIONS AND OTHER SUPORTING PAPERS.	DV#23-12-05-001	12/01/2023	173.60	0							173.60	173.6	The Activity will	
		CASH ADVANCE TO DEFRAY EXPENSES (PROGRAM, HALL & VENUE, PRIZES, FOOD, DOOR PRIZES & EMCEE) FOR THE 2023 COWD CHRISTMAS PARTY ON DECEMBER 13, 2023 PER ATTACHED IOM OAGM-AFC-036, 5-2022, BUS #23-11-04-099	DV#23-12-05-002	12/61/2023	305,000.00								305,000.00	305,000.0		
		AND OTHER SUPPORTING PAPERS.  CASH ADVANCE TO DEFRAY MEAL EXPENSES TO BE INCURRED FOR YEAR-END MEETING (BOD & MNST.) & COWD BOARD MEETING WITH MANAGEMENT ON DECEMBER 11, 2023 PER ATTACHED IOM OGM/ETAG NO. 01 048, 5-2023 AND BUS NO. 23-12-01-277.	DV#23-12-05-042	12/05/2023	20,000.00	0 JV#12-25-23	12/31/2023	15,698.44	3,255.0	20,000.	00				Liquidated on Dec. 12, 2023 per JV#12-25-2	3 (3-25-12-4
						OR#4360972 OR#4360970 OR#4360971	12/12/2023 12/12/2023 12/12/2023		747.5 299.0	4				-		
		CASH ADVANCE FOR THE MEALS OF THE BIDS AND AWARDS COMMITTEE (BAC), & TECHNICAL WORKING GROUP (TWG) FOR SCHEDULED BAC & TWG & POST EVALUATION MEETINGS FOR THE COWD PURCHASE REQUESTS (PR) THAT WILL UNDERGO SMALL VALUE & PUBLIC BIDDING MODE OF PROCUREMENT PROCESS FOR THE MONTH OF DECEMBER 2023 PER ATTACHED BAC MEMORANDUM NO. 063; S-2023, BUS 872-12-01-275 AND OTHER SUPPORTING PAPERS.	DV#23-12-05-648	12/05/2023	7,500.0	0							7,500.00	7,500.	000	

			AMOUNT GRANTED	20000000		LIQUIDATION	Amount		TOTAL	Reference	Date	Amount	TOTAL	REMAR	IS IIO, REPO
SL No.	Officer /Employee	Purpose DV  CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR 4TH QUARTER DEPT. MEETING & YEAR -END REVIEW OF 2023 ACCOMPLISHMENTS OF MANAGEMENT SERVICES DEPT. ON DECEMBER 15, 2023 PER ATTACHED IOM MSD 12-795, 5-2023,BUS #23-12-03-117 AND OTHER SUPPORTING	7 No. Date	Amount 10,000.00	Reference	onte				JV#12-25-23 OR#4351132	12/31/2023	9,848.00	10,000	Liquidated Dec. 18, 26 per JV#12-	
		For payment of Cash Bond for the application to excavate portion of the Asphalt Pavement (approximately one-thrid of a concrete block) (43,126,90) & SUPERVISION FEE (1,233.81) for Laskage Repair along Patag, fronting PNP RTC 10 (Carmen-Patag Road Section),COC per attached IOM ENGG-615,620, S-2023,BUS No.23-10-09-0262,0261,Excavation/Digging Permit, Program of Works, Detailed Unit Price Analysis (DUPA) and other supporting papers.	5-971 12/11/2923	42,380.71						Organisa		42,360.71	42,36	0.71	
		For payment of Cash Bond for the application to excavate portion of the Asphalt Pavement (approximatelyone-thrid of a concrete block) (35,085,95) & SUPERVISION FEE (1,052.58) for the Leakage Repair along Bulus, fronting Handyman Hardware (Bulus City-CDOC-Iligan City Road Section), CDOC perattached IOM ENGG-614,619, 5-2023,8US No. 23-10-09-0264,0263,Excavation/Digging Permit, Program of Works, Detailed Unit Price Analysis (DUPA) and other supporting papers.	85-072 12/11/3023	36,138.53								36,138.53	36,1:	Liquidate	d on
		CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR THE CHRISTMAS OUTREACH PROJECTON DECEMBER 13, 2023 AT BESIGAN ELEMENTARY SCHOOL FOR THEIR "JINGLE ALL THE WAY:SPREADING JOY THROUGH CHRISTMAS GIFTS" PER ATTACHED IOM MSD-PR 12-797, 5-2023,BUSN23-12-01-282 AND OTHER SUPPORTING PAPERS.	05-075 12/12/2023	14,000.00						JV#12-25-23 OR#4361182	12/31/2023	12,964.00	14,0	Dec. 19, per JV#1	2-25-23 LR-23-12
		CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR 4TH QUARTER DEPT. MEETING OF OUR (4) DIVISIONS OF THE FINANCE DEPARTMENT SCHEDULED ON: DECEMBER 14, 2023-CASH MANAGEMENT DIVISION; DECEMBER 15, 2023-ACCTG & BUDGET DIVISION; & DECEMBER 16, 2023-PROPERTY SUPPLIES & MANAGEMENT DIVISION PER ATTACHED IOM FIN 12-544, 5-2023,BUS #23-12-05-20 AND OTHER	05-061 12/12/2023	8,700.00								8,700.00	8,1	strart on 14, 15, 8 2023	16,
-		SUPPORTING PAPERS.  CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR YEAR-END MEETING OF OGMD WITH MANAGEMENT SERVICES DEPT. FOR REVIEW OF 2023 ACCOMPLISHMENTS AND CHRISTMAS FELLOWSHIP ON DECEMBER 15, 2023 PER ATTACHED IOM OGM/ETAG 12-049, 5-2023,8US #23-12-01-	05-082 12/12/2023	6,000.0	0					JV#12-25-23	12/31/2023	6,000.00	6,	00.000	, 2023 12-25-23 18-23-1
	<u></u>	283 AND OTHER SUPPORTING PAPERS.  CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR YEAR-END MEETING OF COMMERCIALDEPT. ON DECEMBER 19, 2023 PER ATTACHED IOM COM 12-004, 5-2023,BUS #23-12-05-185 AND OTHER SUPPORTING PAPERS.	-05-483 12/12/2023	56,000.0	0			4,301.58	20,000.	JV#12-25-23 OR#4361231	12/31/2023	53,260.00 481,944.84	2,740.00 3,928.00 488		
		Sub Total	All sales and the sales are sales	505,872.8	4		15,698.44	4,307.61	95,000.		ALCOHOLD STATE	580,322,47 725,058,39	3,928.00 728		

RECON:

AMOUNT GRANTED LIQUIDATED & RETURNED UNLIQUIDATED

MISCL. REVENUE

986,192.77 {257,206.38} (728,986.39) 0.00

IAN PAUL B. MATALUM, MGM
Sr. Accounting Processor B

CHERIET C. CAPARIDA, CPA
OIC-Manager, Accounting Living

Noted by:

VANESSA A. CHIU, CPA, MBA Acting Manager, Finance Department