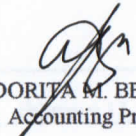
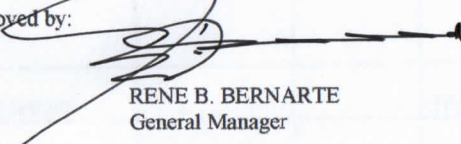


Advances to regular Disbursing Officers								
1. Payroll								
2. Seminar/Conference								
	November 9, 2015	Cash advance for the PAMAWD Seminar-Water Safety Plan of MWD Staff Nov. 10-13, 2015	15-11-0745	27,400.00	27,400.00			November 17, 2015
	November 27, 2015	Cash advance on the CSC convention held at Baguio	15-11/0781	5,400.00	5,400.00			December 7, 2015
TOTALS:				375,800.00	360,800.00		15,000.00	

Certified Correct:


ADORITA M. BENIGNO
 Sr. Accounting Processor A

Approved by:


RENE B. BERNARTE
 General Manager

Verified by:

Date submitted:
