

Carcar Water District
REPORT ON UNLIQUIDATED CASH ADVANCES
As of December 31, 2024

CURRENT YEAR

| Name of Accountable Officer / Designation | Date of Check | Check No. | DV | Purpose of Cash Advance | Unliquidated Cash Advances Beginning Balance | Cash Advances Granted During | Liquidations Made During | Unliquidated Cash Advances Ending Balance | Liquidated when? |
|---|---------------|-----------|-----------------|--|--|------------------------------|--------------------------|---|------------------|
| R. Gallcano | 01/03/2024 | | DV-2024-01-8666 | Payment for MVIS and renewal of vehicle (Foton 10H-268 & 10H-017) | 5,000.00 | | 5,000.00 | - | 01/19/2024 |
| R.S. Enriquez | 01/04/2024 | | DV-2024-01-8670 | Payment for Transportation allowance for the benchmarking on septage management | 25,000.00 | | 25,000.00 | - | 01/22/2024 |
| R.S. Enriquez | 01/09/2024 | | DV-2024-01-8683 | Payment for venue and meals for the BOD'S meeting 1st meeting | 10,000.00 | | 10,000.00 | - | 01/23/2024 |
| R.S. Enriquez | 01/23/2024 | | DV-2024-01-8735 | Payment for venue and meals for the BOD'S meeting 2nd meeting | 10,000.00 | | 10,000.00 | - | 01/31/2024 |
| R.S. Enriquez | 01/11/2024 | | DV-2024-01-8697 | Payment for Ticket and Registration Fee for PAWD Convention Feb. 27-29, 2024 | 95,580.00 | | 95,580.00 | - | 02/13/2024 |
| T. Panucat | 01/09/2024 | | DV-2024-01-8674 | Payment for BOD per diem 1st meeting | 29,708.64 | | 29,708.64 | - | 01/19/2024 |
| T. Panucat | 01/15/2024 | | DV-2024-01-8705 | Payment for JO Payroll Jan. 02-15, 2024 | 166,651.16 | | 166,651.16 | - | 01/19/2024 |
| T. Panucat | 01/15/2024 | | DV-2024-01-8706 | Payment for Reservoir Caretakers allowance Jan. 1-15, 2024 | 13,500.00 | | 13,500.00 | - | 01/23/2024 |
| T. Panucat | 01/04/2024 | | DV-2024-01-8671 | Payment for Loyalty Pay for 6 Employees | 30,000.00 | | 30,000.00 | - | 01/19/2024 |
| T. Panucat | 01/23/2024 | | DV-2024-01-8733 | Payment for BOD per diem 2nd meeting | 29,708.64 | | 29,708.64 | - | 01/31/2024 |
| T. Panucat | 01/31/2024 | | DV-2024-01-8755 | Payment for JO Payroll Jan. 16-31, 2024 | 222,261.21 | | 222,261.21 | - | 01/31/2024 |
| T. Panucat | 01/31/2024 | | DV-2024-01-8756 | Payment for Reservoir Caretakers allowance Jan 16-31, 2024 | 57,500.00 | | 57,500.00 | - | 02/13/2024 |
| E. Inot | 01/26/2024 | | DV-2024-01-8743 | Payment for lunch and snacks for PMT Evaluation report | 2,800.00 | | 2,800.00 | - | 01/30/2024 |
| A. Mier | 02/08/2024 | | DV-2024-02-8790 | Payment for refilling 50kgs. Fire Extinguisher | 8,000.00 | | 8,000.00 | - | 02/14/2024 |
| B. Taño | 02/26/2024 | | DV-2024-02-8829 | Payment for BOD per diem 2nd meeting | 29,708.64 | | 29,708.64 | - | 02/29/2024 |
| R. Gallcano | 02/08/2024 | | DV-2024-02-8791 | Payment for MVIS and renewal of vehicle (ABM6662) | 3,000.00 | | 3,000.00 | - | 02/20/2024 |
| R. Gallcano | 02/22/2024 | | DV-2024-02-8822 | Payment for 30% surety bond application for the pipelaying project on Pob. 1 Carcar | 2,325.00 | | 2,325.00 | - | 02/27/2024 |
| R.S. Enriquez | 02/05/2024 | | DV-2024-02-8770 | Payment for Room Accommodationfor the attendees of project management practicum & benchmarking @ bayawan Feb. 12-14, 2024 | 7,200.00 | | 7,200.00 | - | 02/26/2024 |
| R.S. Enriquez | 02/06/2024 | | DV-2024-02-8776 | Payment for venue and meals for the BOD's 1st meeting | 10,000.00 | | 10,000.00 | - | 02/13/2024 |
| R.S. Enriquez | 02/26/2024 | | DV-2024-02-8827 | Payment for meals and transportation allowance for PAWD convention | 60,000.00 | | 60,000.00 | - | 03/12/2024 |
| T. Panucat | 02/08/2024 | | DV-2024-02-8792 | Payment for M. Tangkay PBI for 2022 | 68,040.00 | | 68,040.00 | - | 02/20/2024 |
| T. Panucat | 02/15/2024 | | DV-2024-02-8806 | Payment for reservoir caretakers allowance Feb. 1-15, 2024 | 12,000.00 | | 12,000.00 | - | 02/20/2024 |
| T. Panucat | 02/06/2024 | | DV-2024-02-8777 | Payment for BOD per diem 1st meeting | 29,708.64 | | 29,708.64 | - | 02/13/2024 |
| T. Panucat | 02/29/2024 | | DV-2024-02-8845 | Payment for JO Payroll Feb. 16-29, 2024 | 205,506.33 | | 205,506.33 | - | 03/12/2024 |
| T. Panucat | 02/29/2024 | | DV-2024-02-8846 | Payment for Reservoir Caretaker allowance Feb. 16-29, 2024 | 52,000.00 | | 52,000.00 | - | 03/12/2024 |
| T. Panucat | 02/22/2024 | | DV-2024-02-8821 | Payment for uniform allowance CY 2024 | 826,000.00 | | 826,000.00 | - | 02/29/2024 |
| R. Gallcano | 03/08/2024 | | DV-2024-03-8880 | Payment for Gad Activities (Plumbing for women) | 3,000.00 | | 3,000.00 | - | 03/20/2024 |
| R. Gallcano | 03/20/2024 | | DV-2024-03-8941 | Payment for Snacks of World Water Day on March 22, 2024 | 17,500.00 | | 17,500.00 | - | 03/27/2024 |
| R.S. Enriquez | 03/11/2024 | | DV-2024-03-8884 | Payment for Meals and venue for BOD meeting (1st meeting) | 10,000.00 | | 10,000.00 | - | 03/20/2024 |
| R.S. Enriquez | 03/21/2024 | | DV-2024-03-8946 | Payment for BOD meeting expense March 21, 2024 | 10,000.00 | | 10,000.00 | - | 03/25/2024 |
| E. Remo | 03/13/2024 | | DV-2024-03-8893 | Payment for airfare ticket to Manila for LWUA meeting Mar. 15-16, 2024 | 11,844.00 | | 11,844.00 | - | 03/20/2024 |
| E. Remo | 03/14/2024 | | DV-2024-03-8915 | Payment for hotel accommodation for LWUA meeting Mar. 15-16, 2024 | 3,384.92 | | 3,384.92 | - | 03/20/2024 |
| T. Panucat | 03/12/2024 | | DV-2024-03-8888 | Payment for BOD per diem 1st meeting March 12, 2024 | 29,708.64 | | 29,708.64 | - | 03/20/2024 |
| T. Panucat | 03/15/2024 | | DV-2024-03-8917 | Payment for JO Payroll Mar. 1-15, 2024 | 245,304.42 | | 245,304.42 | - | 03/20/2024 |
| T. Panucat | 03/15/2024 | | DV-2024-03-8918 | Payment for Reservoir caretaker allowance Mar. 1-15, 2024 | 12,000.00 | | 12,000.00 | - | 03/20/2024 |
| T. Panucat | 03/21/2024 | | DV-2024-03-8944 | Payment for BOD per diem 2nd meeting March 21, 2024 | 29,708.64 | | 29,708.64 | - | 03/22/2024 |
| E. Inot | 03/06/2027 | | DV-2024-03-8871 | Payment for Plane ticket for K. Fano to attend training for appreciative inquiry Mar. 12-13, 2024 | 6,103.56 | | 6,103.56 | - | 03/25/2024 |
| E. Inot | 03/07/2024 | | DV-2024-03-8873 | Payment for recollection expenses | 15,500.00 | | 15,500.00 | - | 03/20/2024 |
| A. Mier | 03/20/2024 | | DV-2024-03-8940 | Payment for renewal of Registration of various Motor Vehicle | 3,000.00 | | 3,000.00 | - | 03/25/2024 |
| R. Gallcano | 04/02/2024 | | DV-2024-04-8977 | Renewal of CWD Service Vehicle (ABM6664 & SE6714) | 6,000.00 | | 6,000.00 | - | 04/15/2024 |
| T. Panucat | 04/08/2024 | | DV-2024-04-9006 | Payment for BOD per diem 1st meeting April 8, 2024 | 29,708.64 | | 29,708.64 | - | 04/18/2024 |
| | 04/08/2024 | | DV-2024-04-9010 | Payment for expenses on BOD meeting on April 8, 2024 | 10,000.00 | | 10,000.00 | - | 04/15/2024 |
| R.S. Enriquez | 04/15/2024 | | DV-2024-04-9042 | Payment for Plane ticket for Atty. Vestil April 17-18, 2024 | 12,243.00 | | 12,243.00 | - | 04/17/2024 |
| T. Panucat | 04/15/2024 | | DV-2024-04-9034 | Payment for JO Payroll for period covered Apr. 1-15, 2024 | 214,070.31 | | 214,070.31 | - | 04/23/2024 |
| T. Panucat | 04/15/2024 | | DV-2024-04-9033 | Payment for allowance of caretakers for the period Apr. 1-15, 2024 | 15,000.00 | | 15,000.00 | - | 04/23/2024 |
| A. Mier | 04/15/2024 | | DV-2024-04-9027 | Payment for emergency purchase of vehicle parts | 6,375.00 | | 6,375.00 | - | 04/15/2024 |
| R. Gallcano | 04/16/2024 | | DV-2024-04-9047 | Payment for snacks and equipment for CWD Sportsfest 2024 | 10,000.00 | | 10,000.00 | - | 05/02/2024 |
| R.S. Enriquez | 04/16/2024 | | DV-2024-04-9050 | Payment for expenses during meeting with Atty. Vestil on lot negotiation | 20,000.00 | | 20,000.00 | - | 04/25/2024 |
| E. Remo | 04/22/2024 | | DV-2024-04-9054 | Payment for airfare, hotel accommodation and travel allowance (PAWD Strategic Planning and 2nd Quarter Execom meeting, benchmarking of water system automation) on April 23-25, 2024 | 37,000.00 | | 37,000.00 | - | 05/06/2024 |
| R.S. Enriquez | 04/25/2024 | | DV-2024-04-9078 | BOD venue and meals 8th regular meeting | 10,000.00 | | 10,000.00 | - | 04/25/2024 |
| T. Panucat | 04/25/2024 | | DV-2024-04-9076 | Payment for BOD per diem 2nd meeting April 25, 2024 | 29,708.64 | | 29,708.64 | - | 04/30/2024 |
| | 04/29/2024 | | DV-2024-04-9090 | Payment for expenses on plane ticket, room accommodation & travel allowance for the attendees of the training on pumps, controls & electric motors on may 02-03, 2024 | 23,000.00 | | 23,000.00 | - | 05/10/2024 |
| T. Panucat | 04/30/2024 | | DV-2024-04-9093 | Payment for allowance of caretakers for the period Apr. 16-30, 2024 | 50,000.00 | | 50,000.00 | - | 05/03/2024 |
| T. Panucat | 04/30/2024 | | DV-2024-04-9099 | Payment for JO payroll for the month of April 16-30, 2024 | 245,652.42 | | 245,652.42 | - | 05/03/2024 |
| R.S. Enriquez | 04/30/2024 | | DV-2024-04-9098 | Payment for Gym Rental CWD Sports Fest and 1Q Quarterly Assessment 2024 | 4,500.00 | | 4,500.00 | - | 05/07/2024 |
| A. Mier | 05/03/2024 | | DV-2024-05-9108 | Payment for vehicle renewal registration | 6,000.00 | | 6,000.00 | - | 05/20/2024 |

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|---------------|------------|--|-----------------|---|------------|--|------------|---|------------|
| R. Galicano | 05/03/2024 | | DV-2024-05-9107 | Payment for materials for photo display for 44th anniversary kickoff 2024 | 4,000.00 | | 4,000.00 | - | 05/16/2024 |
| R.S. Enriquez | 05/07/2024 | | DV-2024-05-9114 | PAYMENT FOR RENTAL OF POB. 3 FOR CWD SPORTFEST ON MAY 03, 10, 17, & 24, 2024. | 6,000.00 | | 6,000.00 | - | 05/24/2024 |
| R.S. Enriquez | 05/09/2024 | | DV-2024-05-9130 | PAYMENT FOR EXPENSES DURING THE VISIT OF BAYBAY CITY WATER DISTRICT. | 5,000.00 | | 5,000.00 | - | 05/09/2024 |
| T. Panucat | 05/15/2024 | | DV-2024-05-9150 | Payment for BOD per diem 1st meeting May 15, 2024 | 29,708.64 | | 29,708.64 | - | 05/16/2024 |
| T. Panucat | 05/15/2024 | | DV-2024-05-9151 | Payment for JO payroll for period May 1-15, 2024 | 267,084.01 | | 267,084.01 | - | 05/16/2024 |
| R.S. Enriquez | 05/15/2024 | | DV-2024-05-9153 | Payment for meals and venue during 9th Regular Meeting of BOD May 15, 2024 | 10,000.00 | | 10,000.00 | - | 05/16/2024 |
| E. Inot | 05/15/2024 | | DV-2024-05-9149 | Payment for transportation expenses, hotel accommodations and travel allowance for 2024 HR Congress for HRMPs attendees on May 21-22, 2024 | 30,000.00 | | 30,000.00 | - | 05/28/2024 |
| T. Panucat | 05/15/2024 | | DV-2024-05-9152 | PAYMENT FOR ALLOWANCE FOR CARETAKERS FOR THE PERIOD COVERED MMAY 1-15, 2024 | 15,000.00 | | 15,000.00 | - | 05/16/2024 |
| S. Pangalao | 05/16/2024 | | DV-2024-05-9156 | Cash Advance for Management Review expenses (venue & food) on May 16, 2024 | 20,000.00 | | 20,000.00 | - | 05/20/2024 |
| A. Mier | 05/20/2024 | | DV-2024-05-9167 | PAYMENT FOR RENEWAL OF REGISTRATION SERVICE VEHICLES | 6,000.00 | | 6,000.00 | - | 06/04/2024 |
| R. Galicano | 05/21/2024 | | DV-2024-05-9171 | PAYMENT FOR VARIOUS EXPENSES ON MAY 21-22, 2024, MAY 24-25, 2024 | 27,000.00 | | 27,000.00 | - | 05/28/2024 |
| R.S. Enriquez | 05/24/2024 | | DV-2024-05-9178 | Payment for prizes of the winners & honorarium of the board of judges during the 3rd CWD Painting Contest on May 25, 2024 | 94,000.00 | | 94,000.00 | - | 05/31/2024 |
| W. Abalo | 05/24/2024 | | DV-2024-05-9181 | PAYMENT FOR EMERGENCY PORTABLE GENERATOR PARTS | 6,500.00 | | 6,500.00 | - | 05/29/2024 |
| R. Galicano | 05/29/2024 | | DV-2024-05-9213 | Payment for CWD Anniversary expenses on May 30, 2024 | 25,000.00 | | 25,000.00 | - | 06/03/2024 |
| T. Panucat | 05/29/2024 | | DV-2024-05-9210 | Payment for payroll of JO personnel for the period covered May 1-29, 2024 | 43,524.00 | | 43,524.00 | - | 06/04/2024 |
| T. Panucat | 05/30/2024 | | DV-2024-05-9214 | PAYMENT FOR BOD'S PER DIEM FOR THE MEETING TODAY MAY 30, 2024. | 29,708.64 | | 29,708.64 | - | 05/31/2024 |
| B. Taño | 05/31/2024 | | DV-2024-05-9218 | Payment for the allowance of reservoir caretakers for the period covered May 16-31, 2024 | 50,000.00 | | 50,000.00 | - | 06/04/2024 |
| B. Taño | 05/31/2024 | | DV-2024-05-9220 | Payment for payroll of JO personnel for the period covered May 16-30, 2024 | 323,187.71 | | 323,187.71 | - | 06/04/2024 |
| A. Mier | 06/07/2024 | | DV-2024-06-9254 | Payment for the renewal of CWD ABM 9917 | 5,000.00 | | 5,000.00 | - | 06/26/2024 |
| T. Panucat | 06/10/2024 | | DV-2024-06-9251 | Payment for CWD Sportsfest prizes from April 19-May 24, 2024 | 89,000.00 | | 89,000.00 | - | 06/19/2024 |
| T. Panucat | 06/10/2024 | | DV-2024-06-9252 | Payment for success stories prizes from CWD Anniversary 2024 | 16,000.00 | | 16,000.00 | - | 06/19/2024 |
| L.Tangkay | 06/11/2024 | | DV-2024-06-9256 | Payment for the venue and meals for the 11th regular BOD meeting | 10,000.00 | | 10,000.00 | - | 06/11/2024 |
| T. Panucat | 06/11/2024 | | DV-2024-06-9257 | Payment for BOD per diem 1st meeting dated June 11, 2024 | 29,708.64 | | 29,708.64 | - | 06/14/2024 |
| S. Pangalao | 06/13/2024 | | DV-2024-06-9283 | Payment for the hotel accommodation and travel/meal allowance for the PAWD Performance Improvement Workshop for 4 registered participants on June 18-19, 2024 at Golden Prince Hotel & Suites | 15,000.00 | | 15,000.00 | - | 06/27/2024 |
| T. Panucat | 06/14/2024 | | DV-2024-06-9292 | Payment for payroll of JO personnel for the period covered June 1-14, 2024 | 250,635.23 | | 250,635.23 | - | 06/19/2024 |
| T. Panucat | 06/14/2024 | | DV-2024-06-9291 | Payment for allowance of reservoir caretakers from June 1-15, 2024 | 15,000.00 | | 15,000.00 | - | 06/19/2024 |
| E. Remo | 06/14/2024 | | DV-2024-06-9290 | Payment for airfare, hotel accommodation and travel allowance for PAWD Oversight Committee meeting on June 20, 2024 | 20,000.00 | | 20,000.00 | - | 06/26/2024 |
| B. Taño | 06/18/2024 | | DV-2024-06-9303 | Payment for BAC Honorarium from Dec 5, 2023 to June 5, 2024 | 112,000.00 | | 112,000.00 | - | 06/24/2024 |
| B. Taño | 06/19/2024 | | DV-2024-06-9312 | Payment for the webinar registration fee on Know Your Money & Counterfeit Detection scheduled on June 21, 2024 | 7,840.00 | | 7,840.00 | - | 06/24/2024 |
| B. Taño | 06/25/2024 | | DV-2024-06-9325 | Payment for BOD's per Diem for the 2nd meeting dated June 25, 2024 | 29,708.64 | | 29,708.64 | - | 06/27/2024 |
| L.Tangkay | 06/25/2024 | | DV-2024-06-9326 | Payment for expenses of meals and venue for the 12th regular BOD meeting | 10,000.00 | | 10,000.00 | - | 07/31/2024 |
| T. Panucat | 06/25/2024 | | DV-2024-06-9337 | Payment for allowance of reservoir caretakers for the period covered June 16-30, 2024 | 50,000.00 | | 50,000.00 | - | 07/02/2024 |
| T. Panucat | 06/25/2024 | | DV-2024-06-9339 | Payment for JO Payroll for the period covered June 15-28, 2024 | 246,649.40 | | 246,649.40 | - | 07/02/2024 |
| L.Tangkay | 07/04/2024 | | DV-2024-07-9360 | Payment for Venue and Meals of the 13th Regular BOD Meeting | 10,000.00 | | 10,000.00 | - | 07/31/2024 |
| T. Panucat | 07/04/2024 | | DV-2024-07-9359 | Payment for BOD's per Diem for the meeting dated July 04, 2024 | 29,708.64 | | 29,708.64 | - | 07/08/2024 |
| R. Galicano | 07/05/2024 | | DV-2024-07-9389 | Cash Advance for the roundtrip plane tickets of Atty. A. Vestil (Court Hearing of Civil Case #CEB-32396 CWD vs E. Alesna, et al on July 25, 2024 | 15,000.00 | | 15,000.00 | - | 07/10/2024 |
| T. Panucat | 07/15/2024 | | DV-2024-07-9420 | PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FOR THE PERIOD COVERED JULY 1-15, 2024 | 15,000.00 | | 15,000.00 | - | 07/16/2024 |
| T. Panucat | 07/15/2024 | | DV-2024-07-9421 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED JULY 1-15, 2024 | 248,119.64 | | 248,119.64 | - | 07/16/2024 |
| T. Panucat | 07/16/2024 | | DV-2024-07-9428 | PAYMENT FOR J.O. PAYROLL FOR THE PERIOD COVERED JULY 1-15, 2024 | 2,500.00 | | 2,500.00 | - | 07/31/2024 |
| E. Inot | 07/16/2024 | | DV-2024-07-9443 | PAYMENT FOR FOR THE PROCUREMENT OF NEEDED MATERIALS & SUPPLIES FOR THE APPRECIATIVE LEADERSHIP WORKSHOP ON JULY 24-26, 2024 | 7,000.00 | | 7,000.00 | - | 08/07/2024 |
| R. Galicano | 07/18/2024 | | DV-2024-07-9455 | PAYMENT FOR EXPENSES OF FOOD FOR VISITOR ON 2ND QUATERLY ASSESSMENT ON JULY 19, 2024. | 5,000.00 | | 5,000.00 | - | 07/22/2024 |
| L.Tangkay | 07/23/2024 | | DV-2024-07-9472 | PAYMENT FOR EXPENSES OF VENUE & MEALS FOR THE BOD'S MEETING TODAY JULY 23, 2024 | 10,000.00 | | 10,000.00 | - | 08/01/2024 |
| T. Panucat | 07/23/2024 | | DV-2024-07-9471 | Payment for BOD's per Diem for the meeting dated July 23, 2024 | 29,708.64 | | 29,708.64 | - | 07/29/2024 |
| R.S. Enriquez | 07/24/2024 | | DV-2024-07-9479 | Cash Advance for the expenses of negotiation meeting & court hearing of Civil case #CEB-32396 CWD vs. Enriquez Alesna, et al on July 24-25, 2024 | 10,000.00 | | 10,000.00 | - | 08/07/2024 |
| T. Panucat | 07/31/2024 | | DV-2024-07-9519 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED JULY 16-31, 2024 | 262,880.79 | | 262,880.79 | - | 08/02/2024 |
| T. Panucat | 07/31/2024 | | DV-2024-07-9520 | PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FOR THE PERIOD COVERED JULY 16-31, 2024 | 50,000.00 | | 50,000.00 | - | 08/02/2024 |
| R. Galicano | 08/05/2024 | | DV-2024-08-9542 | PAYMENT FOR THE REGISTRATION RENEWAL OF FOUR SERVICE VEHICLES. | 11,000.00 | | 11,000.00 | - | 09/04/2024 |
| L.Tangkay | 08/09/2024 | | DV-2024-08-9552 | PAYMENT FOR TRANSPORTATION & MEALS EXPENSES FOR THE 5TH PAWD CONVERGENCE & 50TH ANNIVERSARY ON AUGUST 12-14, 2024 | 60,000.00 | | 60,000.00 | - | 08/30/2024 |
| T. Panucat | 08/09/2024 | | DV-2024-08-9555 | PAYMENT FOR BOD'S PER DIEM FOR THE MEETING ON AUGUST 12, 2024 | 29,708.64 | | 29,708.64 | - | 08/19/2024 |
| B. Taño | 08/15/2024 | | DV-2024-08-9575 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED AUG. 1-15, 2024 | 234,743.92 | | 234,743.92 | - | 08/20/2024 |
| B. Taño | 08/15/2024 | | DV-2024-08-9576 | PAYMENT FOR ALLOWANCE FOR CARETAKERS FOR THE PERIOD COVERED AUGUST 1-15, 2024 | 15,000.00 | | 15,000.00 | - | 08/20/2024 |
| L.Tangkay | 08/22/2024 | | DV-2024-08-9601 | PAYMENT FOR VENUE & MEALS FOR THE BOD'S MEETING ON AUGUST 27, 2024 | 10,000.00 | | 10,000.00 | - | 09/18/2024 |
| T. Panucat | 08/22/2024 | | DV-2024-08-9602 | PAYMENT FOR BOD'S PER DIEM FOR THE ON AUGUST 27, 2024 | 29,708.64 | | 29,708.64 | - | 08/28/2024 |
| T. Panucat | 08/30/2024 | | DV-2024-08-9624 | PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FOR THE PERIOD COVERED AUG. 16-31, 2024 | 50,000.00 | | 50,000.00 | - | 09/10/2024 |
| T. Panucat | 08/30/2024 | | DV-2024-08-9625 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED AUG. 16-30, 2024 | 245,638.98 | | 245,638.98 | - | 09/10/2024 |
| R. Galicano | 09/03/2024 | | DV-2024-09-9633 | PAYMENT FOR REPRESENTATION EXPENSES OF SAN FRANCISCO CAMOTES LGU- BENCH MARKING | 11,500.00 | | 11,500.00 | - | 09/10/2024 |

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|----------------|------------|--|-----------------|---|------------|--|------------|--|------------|
| E. Remo | 09/04/2024 | | DV-2024-09-9651 | PAYMENT FOR TRAVEL ALLOWANCE AND HOTEL ACCOMODATION FOR ATTENDING PAWD EXECOM MEETING ON SEPT. 05, 2024 | 20,000.00 | | 20,000.00 | | 09/19/2024 |
| T. Panucat | 09/12/2024 | | DV-2024-09-9671 | PAYMENT FOR BOD'S PER DIEM FOR THE 1ST MEETING TODAY SEPT. 12, 2024 | 29,708.64 | | 29,708.64 | | 09/18/2024 |
| L. Tangkay | 09/12/2024 | | DV-2024-09-9677 | PAYMENT FOR VENUE AND MEALS FOR THE BOD'S MEETING AT DIANNE'S SEAFOOD HOUSE. | 10,000.00 | | 10,000.00 | | 09/30/2024 |
| T. Panucat | 09/13/2024 | | DV-2024-09-9685 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED AUG. 31, 2024 TO SEPT. 13, 2024 | 262,625.06 | | 262,625.06 | | 09/18/2024 |
| T. Panucat | 09/13/2024 | | DV-2024-09-9686 | PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FOR THE PERIOD COVERED SEPT. 1-15, 2024 | 15,000.00 | | 15,000.00 | | 09/18/2024 |
| R.S. Enriquez | 09/16/2024 | | DV-2024-09-9690 | PAYMENT FOR SERVICES, MATERIALS & SUPPLIES FOR THE PRAISE AWARDS CEREMONY ON SEPT. 20, 2024 | 20,000.00 | | 20,000.00 | | 09/30/2024 |
| R. Galicano | 09/17/2024 | | DV-2024-09-9709 | PAYMENT FOR EXPENSES OF CWD FAMILY DAY 2024 ON SEPT. 28, 2024 | 100,000.00 | | 100,000.00 | | 10/14/2024 |
| E. Inot | 09/18/2024 | | DV-2024-09-9715 | PAYMENT FOR CSC'S 2024 LEADERS AND HUMAN RESOURCESYMPIOSIUM (LHRS) PLANE TICKET & HOTEL ACCOMMODATION ON SEPT. 24-25, 2024 AT PASAY CITY, METRO MANILA | 28,000.00 | | 28,000.00 | | 09/24/2024 |
| T. Panucat | 09/19/2024 | | DV-2024-09-9726 | Advances on monetary incentives for praise awards ceremony on Sept. 20, 2024 | 75,000.00 | | 75,000.00 | | 10/03/2024 |
| T. Panucat | 09/19/2024 | | DV-2024-09-9727 | PAYMENT FOR J.O. PAYROLL FOR THE PERIOD COVERED SEPT. 14-20, 2024 | 12,000.00 | | 12,000.00 | | 09/30/2024 |
| L. Tangkay | 09/23/2024 | | DV-2024-09-9730 | PAYMENT FOR EXPENSES OF COURT HEARING-CIVIL CASE#38765 CWD VS. M. DIGNOS ONOCTOBER 09, 2024 | 10,000.00 | | 10,000.00 | | 09/27/2024 |
| A. Mier | 09/26/2024 | | DV-2024-09-9758 | PAYMENT FOR EXPENSES OF BENCHMARKING VISITORS FROM METRO KIDAPAWAN WATER DISTRICT. | 5,000.00 | | 5,000.00 | | 10/14/2024 |
| W. Abalo | 09/26/2024 | | DV-2024-09-9759 | PAYMENT FOR EXPENSES FOR POSTAL MONEY ORDER RELATED TO THE WATER PERMIT APPLICATION FOR TWO (2) WELLS | 20,000.00 | | 20,000.00 | | 10/14/2024 |
| T. Panucat | 09/27/2024 | | DV-2024-09-9761 | PAYMENT FOR J.O. PAYROLL FOR THE PERIOD COVERED SEPT. 02-27, 2024 | 33,300.00 | | 33,300.00 | | 10/14/2024 |
| T. Panucat | 09/27/2024 | | DV-2024-09-9762 | PAYMENT FOR BOD'S PER DIEM FOR THE MEETING ON SEPT. 28, 2024 | 29,708.64 | | 29,708.64 | | 09/30/2024 |
| T. Panucat | 09/30/2024 | | DV-2024-09-9766 | PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FOR THE PERIOD COVERED SEPTEMBER 16-30, 2024 | 50,000.00 | | 50,000.00 | | 10/03/2024 |
| T. Panucat | 09/30/2024 | | DV-2024-09-9767 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED SEPT. 14-30, 2024 | 282,894.06 | | 282,894.06 | | 10/03/2024 |
| E. Inot | 09/30/2024 | | DV-2024-09-9768 | PAYMENT FOR ACCOMMODATION FEE FOR APPRECIATIVE LEADERSHIP TRAINERS ON OCTOBER 1-2, 2024 | 7,600.00 | | 7,600.00 | | 10/03/2024 |
| L. Tangkay | 10/01/2024 | | DV-2024-10-9769 | PAYMENT FOR VENUE & MEALS FOR BOD'S MEETING AT DIANE'S SEAFOOD HOUSE | 10,000.00 | | 10,000.00 | | 10/25/2024 |
| T. Panucat | 10/01/2024 | | DV-2024-10-9770 | PAYMENT FOR BOD'S PER DIEM FOR THE MEETING TODAY OCT. 01, 2024 | 29,708.64 | | 29,708.64 | | 10/08/2024 |
| SM. Pangalao | 10/02/2024 | | DV-2024-10-9777 | PAYMENT FOR ACCOMMODATION FEE AND TRAVEL EXPENSES FOR 2024 CONVENTION OF CENTRAL VISAYAS HUMAN RESOURCE MGMT. PRACTITIONERS - ADVISORY AND PROGRAM ON OCTOBER 3-4, 2024 | 8,000.00 | | 8,000.00 | | 10/31/2024 |
| R. S. Enriquez | 10/03/2024 | | DV-2024-10-9788 | PAYMENT FOR POSTAL MONEY ORDERS RELATED TO DOCKET FEE PAYABLE TO NWRB. | 12,000.00 | | 12,000.00 | | 10/14/2024 |
| E. Inot | 10/08/2024 | | DV-2024-10-9811 | PAYMENT FOR PRACTICAL PLUMBING BASICS WITH STE GERRIT BOSMAN ON OCTOBER 09, 2024 | 5,000.00 | | 5,000.00 | | 10/10/2024 |
| L. Tangkay | 10/09/2024 | | DV-2024-10-9819 | PAYMENT FOR AIRFARE OF ATTY. REMO FOR THE 30TH PWVA INTERNATIONAL CONFERENCE AND EXHIBITION AT PARADISE GARDEN RESORT HOTEL AT BORACAY ON OCTOBER 23-25, 2024 | 8,800.00 | | 8,800.00 | | 10/14/2024 |
| W. Abalo | 10/14/2024 | | DV-2024-10-9836 | PAYMENT FOR THE EXPENSES FOR POSTAL MONEY ORDERS RELATED TO PROTEST FEE PAYABLE TO NRW | 11,500.00 | | 11,500.00 | | 10/17/2024 |
| E. Inot | 10/14/2024 | | DV-2024-10-9838 | PAYMENT FOR ACCOMMODATION AND TRANSPORTATION EXPENSES ON PEWUP'S INVITATION TO PDS FANNING THE FLAMES WORKSHOP, FINANCE AND HUMAN RESOURCE COMMUNITY OF PRACTICE ON OCT. 15-18, 2024 AT BAYAWAN, NEGROS ORIENTAL. | 40,000.00 | | 40,000.00 | | 10/21/2024 |
| I. Lapiña | 10/15/2024 | | DV-2024-10-9846 | PAYMENT FOR ALLOWANCE FOR CARETAKERS FROM OCT. 1-15, 2024 | 15,000.00 | | 15,000.00 | | 10/23/2024 |
| I. Lapiña | 10/15/2024 | | DV-2024-10-9848 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED OCTOBER 1-15, 2024 | 300,204.62 | | 300,204.62 | | 10/18/2024 |
| C. Carbonilla | 10/16/2024 | | DV-2024-10-9850 | PAYMENT FOR ACCOMMODATION ON PEWUP'S INVITATION TO PERSONAL DEVELOPMENT SEMINAR ON OCTOBER 22-26, 2024 AT MOALBOAL TROPICS. | 24,920.00 | | 24,920.00 | | 10/29/2024 |
| A. Caraca | 10/22/2024 | | DV-2024-10-9868 | PAYMENT FOR TRAVEL ALLOWANCE DURING THE PERSONAL DEV'T. SEMINAR ON OCT. 22-26, 2024 AT MOALBOAL TROPICS. | 2,520.00 | | 2,520.00 | | 10/30/2024 |
| J. Tatoy | 10/22/2024 | | DV-2024-10-9869 | PAYMENT FOR TRAVEL ALLOWANCE DURING THE PERSONAL DEV'T. SEMINAR ON OCT. 22-26, 2024 AT MOALBOAL TROPIC. | 2,520.00 | | 2,520.00 | | 10/29/2024 |
| H. Lapiña | 10/22/2024 | | DV-2024-10-9870 | PAYMENT FOR TRAVEL ALLOWANCE DURING THE PERSONAL DEV'T. SEMINAR ON OCT. 22-26, 2024 AT MOALBOAL TROPICS. | 2,520.00 | | 2,520.00 | | 10/30/2024 |
| L. Tangkay | 10/29/2024 | | DV-2024-10-9888 | PAYMENT FOR EXPENSES OF VENUE AND MEALS OF BOD'S MEETING AT DIANNE'S SEAFOOD HOUSE. | 10,000.00 | | 10,000.00 | | 10/31/2024 |
| A. Mier | 10/29/2024 | | DV-2024-10-9892 | PAYMENT FOR EXPENSES FOR POSTAL MONEY ORDERS RELATED TO THE ANNUAL WATER CHARGES PAYABLE TO NATIONAL WATER RESOURCES BOARD. | 10,100.00 | | 10,100.00 | | 11/11/2024 |
| T. Panucat | 10/30/2024 | | DV-2024-10-9896 | PAYMENT FOR BOD'S PER DIEM FOR THE MEETING TODAY OCTOBER 30, 2024 | 29,708.64 | | 29,708.64 | | 10/31/2024 |
| T. Panucat | 10/31/2024 | | DV-2024-10-9907 | PAYMENT FOR ALLOWANCE FOR CARETAKERS FOR THE PERIOD COVERED OCT. 16-31, 2024 | 53,000.00 | | 53,000.00 | | 11/04/2024 |
| T. Panucat | 10/31/2024 | | DV-2024-10-9908 | PAYMENT FOR J.O. PAYROLL FOR THE PERIOD COVERED OCT. 16-31, 2024 | 357,789.33 | | 357,789.33 | | 11/21/2024 |
| T. Panucat | 11/07/2024 | | DV-2024-11-9921 | PAYMENT FOR BOD'S PER DIEM FOR THE MEETING TODAY NOV. 07, 2024 | 29,708.66 | | 29,708.66 | | 11/07/2024 |
| L. Tangkay | 11/07/2024 | | DV-2024-11-9922 | PAYMENT FOR VENUE & MEALS FOR BOD'S MEETING . | 10,000.00 | | 10,000.00 | | 11/07/2024 |
| T. Panucat | 11/08/2024 | | DV-2024-11-9933 | PAYMENT FOR ENUMERATORS FOR THE PERIOD OCTOBER 17, 2024 TO NOV. 07, 2024 | 36,000.00 | | 36,000.00 | | 11/08/2024 |
| R. Galicano | 11/14/2024 | | DV-2024-11-9965 | PAYMENT FOR THE COST OF SNACKS FOR THE 2ND MANAGEMENT REVIEW SCHEDULED ON NOVEMBER 15, 2024 | 3,000.00 | | 3,000.00 | | 11/15/2024 |
| T. Panucat | 11/15/2024 | | DV-2024-11-9966 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED NOV. 1-15, 2024 | 272,829.59 | | 272,829.59 | | 11/21/2024 |
| T. Panucat | 11/15/2024 | | DV-2024-11-9967 | PAYMENT FOR ALLOWANCE FOR CARETAKERS FOR THE PERIOD COVERED NOV. 1-15, 2024 | 15,000.00 | | 15,000.00 | | 11/18/2024 |
| SM. Pangalao | 11/18/2024 | | DV-2024-11-9968 | PAYMENT FOR AIRFARE TICKET OF MS. ELISA CRUZ, TUV RHEINLAND AUDITOR FOR EXTERNAL ISO AUDIT ON DECEMBER 16, 2024 | 8,000.00 | | 8,000.00 | | 11/27/2024 |
| T. Panucat | 11/20/2024 | | DV-2024-11-9972 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED NOVEMBER 1-20, 2024 | 53,145.00 | | 53,145.00 | | 11/22/2024 |
| R. Galicano | 11/20/2024 | | DV-2024-11-9974 | PAYMENT FOR EXPENSES OF CWD NIGHT PRIZES AND SNACKS FOR BOD, BOARD OF JUDGES & VISITORS. | 35,000.00 | | 35,000.00 | | 11/21/2024 |
| T. Panucat | 11/20/2024 | | DV-2024-11-9975 | PAYMENT FOR BOD'S PER DIEM DATED TODAY NOV. 20, 2024 | 29,708.64 | | 29,708.64 | | 11/22/2024 |
| L. Tangkay | 11/20/2024 | | DV-2024-11-9977 | Cash advance for the venue and meals for the 22nd regular BOD meeting November 20, 2024 | 10,000.00 | | 10,000.00 | | 12/09/2024 |

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|----------------|------------|--|------------------|--|----------------------|--|----------------------|---|------------|
| R. S. Enriquez | 11/22/2024 | | DV-2024-11-9989 | PAYMENT FOR EXPENSES OF NWRB ANNUAL CHARGES FOR FACILITIES THAT DUES ON DECEMBER 05, 2024 | 21,000.00 | | 21,000.00 | - | 11/27/2024 |
| R. Galicano | 11/26/2024 | | DV-2024-11-9998 | PAYMENT FOR EXPENSES FOR THE DUTCH AMBASSADOR'S VISIT ON NOVEMBER 28-29, 2024 | 20,000.00 | | 20,000.00 | - | 11/29/2024 |
| A. Mier | 11/26/2024 | | DV-2024-11-9999 | PAYMENT FOR EXPENSES IN RELATION TO 18 DAY CAMPAIGN TO END VAW (GIVEAWAYS & 2 TOKENS FOR SPEAKERS) | 12,000.00 | | 12,000.00 | - | 12/06/2024 |
| E. Inot | 11/27/2024 | | DV-2024-11-10006 | PAYMENT FOR EXPENSES DURING THE VISIT OF THE AMBASSADOR OF THE NETHERLANDS ON NOVEMBER 28-29, 2024 | 100,000.00 | | 100,000.00 | - | 11/29/2024 |
| T. Panucat | 11/29/2024 | | DV-2024-11-10011 | PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FOR THE PERIOD COVERED 16-30, 2024 | 53,000.00 | | 53,000.00 | - | 12/03/2024 |
| T. Panucat | 11/29/2024 | | DV-2024-11-10016 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED NO. 16-29, 2024 | 239,547.65 | | 239,547.65 | - | 12/02/2024 |
| E. Remo | 12/03/2024 | | DV-2024-12-10029 | PAYMENT FOR SEAFARE, HOTEL ACCOMMODATION, REGISTRATION FEE AND TRAVEL ALLOWANCE FOR ATTENDING THE UPCOMING EASTERN VISAYAS CONVERGENCE AT BAYBAY, LEYTE ON DECEMBER 04-06, 2024. | 25,000.00 | | 25,000.00 | - | 12/13/2024 |
| R. S. Enriquez | 12/03/2024 | | DV-2024-12-10031 | PAYMENT FOR EXPENSES RELATED TO POSTAL MONEY ORDERS FOR THE ANNUAL WATER CHARGES PAYABLE TO THE NWRB DUE ON DECEMBER 2024. | 15,100.00 | | 15,100.00 | - | 12/09/2024 |
| T. Panucat | 12/09/2024 | | DV-2024-12-10042 | BOD per diem of the 1st meeting for the month of Dec 2024 | 29,708.64 | | 29,708.64 | - | 12/13/2024 |
| L. Tangkay | 12/09/2024 | | DV-2024-12-10043 | Cash advance for venue and meals for the 23rd Regular Board Meeting to be held at Dianne's Seafood House on December 9, 2024 | 10,000.00 | | 10,000.00 | - | 12/13/2024 |
| R. S. Enriquez | 12/09/2024 | | DV-2024-12-10044 | Cash Advances for Travel Allowance in attending the Advanced Policy Maker's Seminar on December 10-12 at Dahilayan Forest Park, Bukidnon | 12,100.00 | | 12,100.00 | - | 12/31/2024 |
| SM. Pangalao | 12/10/2024 | | DV-2024-12-10048 | PAYMENT FOR THE SNACKS AND LUNCH FOR AUDITEES AND AUDITORS DURING THE EXTERNAL AUDIT ON DECEMBER 16, 2024 | 7,000.00 | | 7,000.00 | - | 12/18/2024 |
| T. Panucat | 12/13/2024 | | DV-2024-12-10072 | PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FOR THE PERIOD COVERED DECEMBER 1-15, 2024 | 15,000.00 | | 15,000.00 | - | 12/18/2024 |
| T. Panucat | 12/13/2024 | | DV-2024-12-10074 | PAYMENT FOR J.O. PAYROLL FOR THE PERIOD COVERED DECEMBER 1-13, 2024 | 245,279.07 | | 245,279.07 | - | 12/27/2024 |
| T. Panucat | 12/13/2024 | | DV-2024-12-10073 | PAYMENT FOR J.O. PAYROLL FOR THE PERIOD COVERED DECEMBER 1-31, 2024 (VEI STAFF) | 54,067.00 | | 54,067.00 | - | 12/31/2024 |
| T. Panucat | 12/16/2024 | | DV-2024-12-10087 | PAYMENT FOR PEI FOR THE YEAR 2024 | 620,000.00 | | 620,000.00 | - | 12/19/2024 |
| T. Panucat | 12/16/2024 | | DV-2024-12-10088 | PAYMENT FOR CNA FOR THE YEAR 2024 | 3,600,000.00 | | 3,600,000.00 | - | 12/19/2024 |
| R. Galicano | 12/18/2024 | | DV-2024-12-10095 | Payment for cash advance to cover the expenses necessary expenses for the Year-end Assessment 2024 | 35,000.00 | | 35,000.00 | - | 12/31/2024 |
| T. Panucat | 12/20/2024 | | DV-2024-12-10105 | PAYMENT FOR SRI FOR THE YEAR 2024 | 2,480,000.00 | | 2,480,000.00 | - | 12/31/2024 |
| L. Tangkay | 12/20/2024 | | DV-2024-12-10104 | PAYMENT FOR MEALS OF BOARD MEETING ON DECEMBER 20, 2024 | 10,000.00 | | 10,000.00 | - | 12/31/2024 |
| T. Panucat | 12/20/2024 | | DV-2024-12-10111 | PAYMENT FOR BOD'S PER DIEM FOR THE MEETING TODAY DATED DEC. 20, 2024 | 29,708.64 | | 29,708.64 | - | 12/31/2024 |
| T. Panucat | 12/23/2024 | | DV-2024-12-10115 | PAYMENT FOR GRATUITY PAY FOR J.O. FOR THE YEAR 2024 | 301,000.00 | | 301,000.00 | - | 12/31/2024 |
| T. Panucat | 12/27/2024 | | DV-2024-12-10140 | PAYMENT FOR PAYROLL OF J.O. PERSONNEL FOR THE PERIOD COVERED DECEMBER 14-27, 2024 | 192,579.29 | | 192,579.29 | - | 12/31/2024 |
| T. Panucat | 12/27/2024 | | DV-2024-12-10141 | PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FOR THE PERIOD COVERED DECEMBER 16-31, 2024 | 53,000.00 | | 53,000.00 | - | 12/31/2024 |
| T. Panucat | 12/27/2024 | | DV-2024-12-10143 | PAYMENT FOR GRATUITY PAY FOR J.O. PERSONNEL (PEWUP) FOR THE YEAR 2024. | 13,000.00 | | 13,000.00 | - | 12/31/2024 |
| TOTAL | | | | | 17,067,593.06 | | 17,067,593.06 | - | |

Prepared by:


SHELLE MARIE D. ARPON
 Accounting Processor A

Verified by:


SERGSZELA A. FORNIS
 OIC Division Manager - Finance

Noted by:


SHELLE MARIE A. PANGALAO
 Department Manager - Finance & Commercial

Approved by:


ATTY. EDWARD L. AMPOY, JR., MPA
 General Manager