

CASH ADVANCES LIQUIDATED 2013

Name of Accountable Officer	Position/Designation	Purpose of Cash Advance	Date Granted	Amount	Date Liquidated
ENGR. RENO JOHN S. TUALE	SPP/DO	Travel to Manila to attend seminar workshop on Drinking Water Quality & Treatment on Jan. 23-24, 2013.	1/21/2013	10,000.00	2/25/2013
GINALYN P. PIOSCA	Division Manager C	Travel to Manila to attend seminar workshop on Drinking Water Quality & Treatment on Jan. 23-24, 2013.	1/21/2013	7,200.00	2/19/2013
ROLANDO B. ABRASALDO	Driver	TRAVEL TO DUMAGUETE CITY AND PROCEED TO BACOLOD CITY ON FEB. 25-27, 2013	2/28/2013	4,280.00	3/5/2013
ENGR. RENO JOHN S. TUALE	SPP/DO	TRAVEL TO DUMAGUETE CITY FOR RENEWAL OF RADIO LICENSE AT NTC AND TO COA PER TO#2013-02-029.	2/28/2013	8,960.00	3/1/2013
ROLANDO B. ABRASALDO	Driver	Seminar-DPWH on January 22, 2013 at Cebu City.	1/21/2013	10,000.00	3/5/2013
ALMA L. ABRASALDO	General Manager C	TRAVEL TO CEBU CITY TO ATTEND THE CELEBRATION OF THE INTERNATIONAL WATER DAY ON MARCH 22, 2013 AS PER TO#2013-03-046.	3/21/2013	10,000.00	3/27/2013
FREDERICK Z. REAL	Sr. W/SMM A	NOWADA MEETING ON APRIL 18, 2013.	4/16/2013	5,000.00	4/29/2013
GINALYN P. PIOSCA	Division Manager C	TRAVEL TO CEBU CITY TO ATTEND THE CELEBRATION OF THE INTERNATIONAL WATER DAY ON MARCH 22, 2013 AS PER TO#2013-03-047.	3/21/2013	17,600.00	3/25/2013
GINALYN P. PIOSCA	Division Manager C	TRAVEL TO MANILA AND PROCEED TO SILANG, CAVITE AS PER TO#213-04-069.	4/22/2013	26,5000.00	5/8/2013
ALMA L. ABRASALDO	General Manager C	TRAVEL TO MANILA AND PROCEED TO SILANG, CAVITE AS PER TO#2013-04-065.	4/22/2013	36,386.00	5/21/2013
JELU G. GELA	State Auditor 3 Team Leader	TRAVEL TO CEBU CITY TO ATTEND THE REGIONAL CONFERENCE AND ANNUAL TEAM BUILDING ACTIVITY ON MAY 6-7, 2013.	4/30/2013	3,850.00	5/10/2013
GINALYN P. PIOSCA	Division Manager C	TRAVEL TO MANILA AS PER TO#2013-05-86.	5/15/2013	11,109.00	5/29/2013
FREDERICK Z. REAL	Sr. W/SMM A	TRAVEL TO MALAY AND MAMBUSAO WATER DISTRICT AND PROCEED TO BORACAY FOR TRAINING & INTERACTIVE LEARNING AS PER TO#2013-05-091	5/23/2013	79,265.00	5/31/2013
FREDERICK Z. REAL	Sr. W/SMM A	CHECK-UP AND REPAIR OF TOYOTA INNOVA.	6/14/2013	20,000.00	6/18/2013
GINALYN P. PIOSCA	Division Manager C	TRAVEL TO BAGUIO CITY TO ATTEND SEMINAR-ORIENTATION ON THE GUIDELINES FOR THE PREVENTION AND DISALLOWANCE OF IRREGULAR, UNNECESSARY, EXCESSIVE, EXTRAVAGANT, AND UNCONSCIONABLE EXPENDITURES IN A WATER DISTRICT ON JUNE 25-26, 2013 AT RIDGEWOOD RESIDENCE HOTEL, BAGUIO CITY.	6/21/2013	26,660.00	7/31/2013
ROLANDO L. ABRASALDO	Driver	FOR THE REGISTER OF DEEDS AND INSURANCE RENEWAL FOR TOYOTA INNOVA FOR YEAR 2013	7/2/2013	30,000.00	7/19/2013
FREDERICK Z. REAL	Sr. W/SMM A	TRAVEL TO DUMAGUETE CITY TO ATTEND/PARTICIPATE IN DCWD'S INTER WATER DISTRICT SPORTSFEST 2013 ON AUGUST 10-11, 2013 TO BE HELD AT DUMAGUETE CITY HIGH SCHOOL AS PER TO#2013-08-143 & 2013-08-144.	8/8/2013	25,840.00	8/12/2013
ALMA L. ABRASALDO	General Manager C	TRAVEL TO CEBU CITY TO ATTEND PUBLIC HEARING ON WATER SAFETY PLAN ON AUGUST 15, 2013 AND TO PURCHASE PRINTER AT DBM AS PER TO#2013-08-150.	8/14/2013	11,070.00	8/27/2013
ALMA L. ABRASALDO	General Manager C	TRAVEL TO CEBU CITY TO ATTEND THE SAFETY SUMMIT ON SEPTEMBER 6, 2013 AT MARRIOTT HOTEL, CEBU CITY	9/4/2013	7,691.00	9/18/2013
GINALYN P. PIOSCA	Division Manager C	TRAVEL TO MANILA TO ATTEND SEMINAR/WORKSHOP ON WATER TARIFF DETERMINATION WITH CASH FLOW PROJECTION AT LWUA WATER SUPPLY TRAINING CENTER ON OCTOBER 2-3, 2013 AS PER TO#2013-09-174.	9/30/2013	11,560.00	10/17/2013
FREDERICK Z. REAL	Sr. W/SMM A	ATTEND THE ASSOCIATION OF NEGROS OCCIDENTAL WATER DISTRICT (ANOWD) SEMINAR ON GOVERNMENT PROCUREMENT ACT FROM NOVEMBER 14-15, 2013 AT BACOLOD METRO INN, BACOLOD CITY.	11/12/2013	10,440.00	11/22/2013
GINALYN P. PIOSCA	Division Manager C	TRAVEL TO MANILA AS PER TO#2013-12-211.	12/3/2013	10,115.00	12/27/2013
ALMA L. ABRASALDO	General Manager C	TRAVEL TO MANILA AS PER TO#2013-12-212.	12/3/2013	19,019.00	12/27/2013
FREDERICK Z. REAL	Sr. W/SMM A	GENDER AND DEVELOPMENT (GAD) TRAINING AND ENHANCEMENT SEMINAR ON DECEMBER 22, 2013	12/18/2013	25,000.00	12/27/2013
TOTAL				427,545.00	

CSC	CONTRACTS AWARDED FOR THE YEAR 2012	VIEW
LWUA	PROJECTS	VIEW
DBM	APPROVED BUDGET FOR THE YEAR 2012	VIEW
REPUBLIC OF THE PHILIPPINES	ANNUAL PROCUREMENT PLAN 2013	VIEW
LGU-BAYAWAN CITY	ANNUAL REPORTS	VIEW
PhilGEPS	AGENCY'S MANDATES AND FUNCTIONS	VIEW

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