



LANDBANK

PLAZA INDEPENDENCIA

Period Covered: Jan 31,2015 - Feb 28,2015

Page 1 of 1

Current Account No: 1452-1042-92

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					195,070.89
0206	ENCASHMENT		0000537905	5,000.00		190,070.89
0211	CA MNL ICC		0000537904	7,500.00		182,570.89
0212	CA CASH DEP				33,944.00	216,514.89
0212	ENCASHMENT		0000537906	10,000.00		206,514.89
0212	CA DOS CK D		0000537901	12,177.00		194,337.89
0213	CA LOCAL CK				17,063.50	211,401.39
	BALANCE THIS STATEMENT					211,401.39
	TOTAL DEBIT/CREDIT			34,677.00	51,007.50	
			# OF CHECKS = 4	# OF DEBIT MEMOS = 0	# OF CREDIT MEMOS = 0	

10 145C-0228-104292

910-02206

VISAYAS ASSOCIATION OF WATER DISTRICTS
(VAWD) INC
METRO CEBU WATER DISTRICTS CORMC
COR LAPULAPU & MAGALLANES STS CEBUCITY
CEBU 6000

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100



LAND BANK OF THE PHILIPPINES

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila

Member: PDIC, Maximum Deposit Insurance for each Depositor, P500,000.
A proud member of **BankNet**

"Ang Bangkong May Damdaming Bayan"

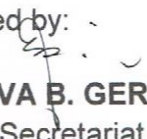
VISAYAS ASSOCIATION OF WATER DISTRICTS (VAWD)

c/o Metro Cebu Water District
 Cor. Magallanes - Lapu-lapu Sts., Cebu City
 Tel. Nos. 256-0424, 254-8434 Locals 343-369
 Fax Nos. 412-2774, 254-5391

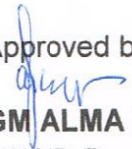
Financial Report
 As of February 28, 2015

Cash Receipts:				Remarks
Collection from Members: February 3, 2015 <i>meeting</i>				Date Deposited
OR No	<i>Registration Fee</i>			
	38 GMs; 7 BODs/guests		<u>33,900.00</u>	2/12/2015
	<i>Annual Dues:</i>			
2577	Bais City-Mabinay WD	2/3/2015	6,797.00	
2579	Victorias City WD	2/3/2015	7,666.50	
2082	Abuyog WD	1/8/2015	500.00	
			<u>14,963.50</u>	2/12/2015
	Other Receipts			
	Refund of Cash Advances- Liquidation for VAWD tournament uniforms		780.00	2/12/2015
	Petty Cash		1,364.00	2/12/2015
Total Receipts			<u>51,007.50</u>	

Disbursements:				
Date	Payee	Purpose	Amount	Check #
1/8/2015	MCWD	<i>Payment for food/meals during VAWD meeting last 12-Dec-2014</i>	12,177.00	537901
1/3/2015	PAWD/Tess Combatir	<i>Payment for snacks during meeting at Waterfront</i>	7,500.00	537904
1/3/2015	Minerva B. Gerodias	<i>Honoraria for VAWD Secretariat</i>	5,000.00	537905
2/03/15	Minerva B. Gerodias	<i>Payment for Petty Cash fund</i>	10,000.00	537906
	Total Disbursements		<u>34,677.00</u>	
	Net Cash Increase/(Decrease)		16,330.50	
	Add: Cash Balance Beginning, 1/31/2015		<u>195,070.89</u>	
	Cash Balance ending, February 28, 2015		<u>211,401.39</u>	

Prepared by: 
MINERVA B. GERODIAS
 VAWD Secretariat

Noted by:
GM NOLAN TAPALES
 VAWD Treasurer

Approved by: 
GM ALMA L. ABRASALDO
 VAWD President

VISAYAS ASSOCIATION OF WATER DISTRICTS, INC.

TOTAL PETTY CASH FUND (as of 3-Feb-2015 - Cheque No. 537906) 10,000.00

Less: Expenses

c/o Ethel	Mailing - LBC	105.00
	Flower for the late Atty. Esmeña	1,000.00
	Office Supplies	301.00
	Mailing - LBC (Invitation - 22-Apr-2015 Meeting)	2,530.00
	Mailing - Post Office (Invitation - 22-Apr-2015 Meeting)	2,340.00
	Mailing - LBC c/o GM Alma	205.00
	Text Blast Load	32.00
	Office Supplies	259.00
c/o Mine	Mailing c/o Ms. Mine	170.00
	Bank Charge c/o Ms. Mine	50.00
	Office Supplies c/o Ms. Mine	128.00

TOTAL PETTY CASH FUND FOR REPLENISHMENT (TOTAL EXPENSES) 7,120.00

TOTAL PETTY CASH FUND ON HAND as of 10-APR-2015. 2,880.00

Prepared by:

Noted by:

Approved by:


ETHEL S. BRIONES
VAWD Secretariat

GM NOLAN TAPALES
VAWD Treasurer


GM ALMA L. ABRASALDO
VAWD President