



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

GENERAL JOURNAL
JANUARY 2017

Fund GENERAL

Sheet No. _____

DATE	JEV NO.	PARTICULARS	ACCT. CODE	P	AMOUNT	
					DEBIT	CREDIT
		Balance Forwarded			-	-

Prepared by:

Checked by:

Noted by:

Financial/Accounts Specialist

Division Manager A, Acctg.Div.

General Manager A