

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

_____ **DEPARTMENT**
SUMMARY OF BUDGET & ACTUAL EXPENSES
AS OF JANUARY 2017

ACCT. NUMBER	ACCOUNT TITLE	2016 BUDGET	RE- ALIGNMENT	CHKDJ	CDJ	CRDJ	GJ	Total	YTD Total	APPL. RATE 100%	BALANCE
Total		-	-	-	-	-	-	-	-	-	-

Prepared by:

Checked by:

Noted by:

Senior Corporate Budget Specialist

Division Manager A, AD, OIC-TBD

General Manager A