

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

DAILY CASH POSITION
_____ 2017

CASH IN BANK								
CURRENT ACCOUNT				SAVINGS ACCOUNT				
Cash on Hand	DBP	LB		PPSB	PPSB		UB	
RECEIPTS:								
Cash								
Official Receipt								
Interest on TD								
Interest								
Withholding Tax								
SM Collection								
-	-	-	-	-	-	-	-	-
Accounts Payable								
Deposits:								
PB								
LBP								
PB								
-	-	-	-	-	-	-	-	-
NET (DISBURSEMENTS)								
-	-	-	-	-	-	-	-	-
CASH BALANCE BEG.								
-	-	-	-	-	-	-	-	-
CASH BAL. END								
-	-	-	-	-	-	-	-	-

1. CASH ON HAND

2. CASH IN BANK

a. Current Account:

DBP _____
Sub-total -

b. Savings Account:

LBP _____
PPSB _____
PPSB _____
UB _____
Sub-total -
TOTAL -

3. MISC. SPECIAL FUNDS:

PPSB-Accrued Leave _____
PPSB-SA - Praise _____
TOTAL -

Prepared by:

 Cashier B

Checked by:

 Cashiering Services Chief B

Noted by:

 Division Manager A/AD