



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

CASH DISBURSEMENT JOURNAL
JANUARY, 2017

Fund GENERAL FUND

Sheet No. 1

Date	JEV No.	CKDR/DV No.	Name of Disbursing Officer/ Payee	CREDIT					DEBIT									
				Payroll Fund 106	Due to BIR 412	SUNDRY			Council Board Members Allow. & Other Benefits 800	Travel Expenses Local 751	Rewards and Other Claims 788	Salaries & Wages Contactual 706	SUNDRY					
						Acct. Code	P	Amount					Acct. Code	P	Amount			
			TOTAL	-	-			-	-	-	-	-					-	

RECAPS :

DEBIT CREDIT

- 106
- 146
- 148
- 412
- 413
- 510
- 719
- 720
- 723
- 725
- 749
- 751
- 788
- 800
- 969

Prepared by:

Checked by:

 Senior Financial / Accounts Specialist

 Division Manager A
 Accounting Division

Noted by:

 General Manager A

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