



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

CHECK DISBURSEMENT JOURNAL
 JANUARY , 2017

Fund : GENERAL FUND

Sheet No. 1

Date	JEV No.	CKDR/DV No.	Check No.	Name of Disbursing Officer/ Payee	CREDIT				DEBIT								
					Cash in bank Local Currency (111)	SUNDRY		PS		MOE		INV.		PPE		SUNDRY	
						Acct. Code	Amount	Acct. Code	Amount	Acct. Code	Amount	Acct. Code	Amount	Acct. Code	Amount	Acct. Code	AMOUNT
				BALANCE FORWARDED	-		-		-		-		-		-		-

Prepared by:

Checked by:

Noted by:

Senior Financial / Accounts Specialist

Division Manager A / AD

CESAR H. FEDERIZON
 General Manager C