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

REPORT OF COLLECTIONS AND DEPOSITS

_____2017

Date	Number	Center Code	Payor		Particulars		Amount
						TOTAL	**-**

Summary:

Undeposited Collections per last Report	
Collections per OR Nos.	-
Date:	
	-
Undeposited Collections this Report	-

CERTIFICATION

I hereby certify on my official oath that the above is a true of all collections received by me during the period stated above for which Official Receipt Nos. 209617 - 209687, inclusive were actually issued by me in the amounts shown thereon. I also certify that I have not receive money from whatever source without having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collectors are recorded above in lump-sum opposite their respective collection report numbers. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

CYNTHIA LOURDES O. ALVAREZ
Cashiering Services Chief B

Prepared by:

HAIDE O. REYES
Cashier B

Noted by:

EMMA A. CUYO
Division Manager A/AD

_____, 2017