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

CASH RECEIPTS AND DEPOSITS RECORD

CBR No. 2017-02-___

Cynthia O. Alvarez		Cashiering Services Chief B		FINANCE DIVISION							
Accountable Officer		Official Designation		Station			Sundries			Deposit	
	Reference				Accounts	Other Bus.&	Account	Acct.			
Date	OR No.	Name of Payor	Nature of Collection	Collection	Receivable(121)	Serv.Inc.(649)	Description	Code	Amount	PPSB	LBP
		Total Collection		-	-	-			-	-	
		Add: Beginning Balance									
		Total								-	-

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as Cashier of METROPOLITAN NAGA WATER DISTRICT during the period _____, 2017, inclusives as indicated in the corresponding columns.