



Republic of the Philippines
CITY OF KORONADAL WATER DISTRICT
 Blk. 1 Casa Subd., Koronadal City

CHECK DISBURSEMENT JOURNAL FORM

DATE											
	PAYEE	JEV #	PARTICULARS	VOUCHER		CHECK	CASH IN	UPIS		INVENTORIES	
				NUMBER	DATE	NUMBER	BANK	ACCT #	AMOUNT	ACCT #	AMOUNT
							-				
							-				

PAYEE	OTHER INVENTORIES		PERSONAL SERVICES		REPAIRS & MAINTENANCE		CONST. IN	SUNDRIES			
	ACCT #	AMOUNT	ACCT #	AMOUNT	ACCT #	AMOUNT	PROGRESS-Admin	ACCOUNT NAME	ACCOUNT	DR	CR
										-	-
										-	-
TOTAL											