

CASH DISBURSEMENTS REGISTER

For the Month of \_\_\_\_\_

Barangay: \_\_\_\_\_  
Barangay Treasurer: \_\_\_\_\_

City/Municipality: **Zamboanga City**  
Province: **Zamboanga del Sur**

CDReg No. \_\_\_\_\_  
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Date	Particulars	Ref.	Payroll Fund			Breakdown of Expenditures			Deductions
			Cash Advance	Disbursements	Balance	Honoraria	Garbage Collection Program	Cleanliness & Beautification	Withholding Tax / Others

Certification :

I hereby certify to the correctness of the above data. Records are based on the SCP submitted by the AO and that all the original paid DVs/payrolls are in my file.

\_\_\_\_\_  
Signature over Printed Name  
Barangay Record Keeper

\_\_\_\_\_  
Date