CHECK DISBURSEMENTS REGISTER														
For the Month of														
	gay: gay Treasurer: nt Account No.:		City/Municipality: Zamboanga City									CkDReg No.: Page: of		
Date	Particulars	Ref.	BREAKDOWN OF EXPENDITURES									5		
			Payroll Fund	Honoraria	Cash Gift	Maint. & Other Operating Exp. OTHERS (See List at the Back)				st at the Back)	Gross	Deductions		Amount of
						Traveling Expenses	Office Supplies Expenses	Gasoline, Oil & Lubricant Expense	Account Classification	Amount	Amount	Due to BIR	Others	Checks Issued
													<u> </u>	-
				<u> </u>		Certification	on:]				<u> </u>
						and that the are in my fil		s of the checks issu	ued and all the origin	nal of the paid D	Vs/payroll sup	porting the enti	ies,	
								rer Printed Name Record Keeper						