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| **CASH DISBURSEMENT REGISTER**  **For the Month of** | | | | | | | | | |
| **Barangay: City/Municipality: CDReg No.:**  **Barangay Treasurer: Province: Page No.:** | | | | | | | | | |
|  |  |  | **PAYROLL FUND** | |  | **Breakdown of Payments** | | | **Deductions** |
| **Date** | **Particulars** | **Ref.** | **Cash Advance** | **Disbursement** | **Balance** |  |  |  | **Witholding Tax** |
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|  | **TOTAL** |  |  |  |  |  |  |  |  |
| 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 copies of the paid DVs/Payroll are all in my file.  Entries, are in my life.  Barangay Treasurer Date | | | | | | | | | |