


**MOVIE AND TELEVISION AND CLASSIFICATION BOARD
MASTERLIST OF FORMS**

Division: Cash Disbursement Unit (CDU)

FORM NAME	FORM NO.	INITIAL ISSUE DATE	REVISION DATE					
			1	2	3	4	5	
<i>Internal</i>								
List of Collection (Daily)	F-CDU-001	12/1/16						
<i>External</i>								
Report of Collections and Deposits								
Report of Accountability for Accountable Forms								
Accountable Form No. 5-C (Official Receipt)								
Disbursement Voucher								
Authority to Debit Account								
Obligation Request and Status								
List of Due and Demandable Accounts Payable – Advice to Debit Account								
Summary of LDDAP-ADAs Issued and Invalidated ADA Entries								
Advice of Checks Issued and Cancelled								

Prepared by:


VERNA T. CABANAS
Administrative Officer V

Approved by:


SUSAN L. BANDOLIN
Chief Administrative Officer

MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD
MTRCB BLDG. #18 TIMOG AVE., QUEZON CITY

DEPOSIT No. _____

BUREAU OF TREASURY
Intramuros, Manila

LIST OF COLLECTIONS ON _____

NAME OF AGENCY : **M T R C B**
AGENCY CODE : **A0706**
AREA CODE : **00-74**

Nature of Collection (Revenue Acct. Code)	Agency Code	Fund Code	Amount
		TOTAL	-

CASH ONLY -
LOCAL CHECKS -
REGIONAL CHECKS -
POSTAL MONEY ORDER -

TOTAL **0.00**

Signature
Verna T. Cabañas
Name

Admin. Officer V
Title

