

**City of Balanga 2100 Bataan  
PHILIPPINES**



**Account# 2632-1024-64**

Disbursement for <b>Sept. 1-30, 2014</b>			MARINA T. CLARAVALL Accountable Officer				Cashier IV Official Designation	City of Balanga Station
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance	
	No	Date Released						
Aug. 31, 2014							.00	
Sept. 2, 2014			TF fr. LBP-Gen		1,589,027.50			
Sept. 9, 2014			BPSU Deposit		1,795.00			
Sept. 10, 2014			-do-		2,190.00			
Sept. 11, 2014			-do-		840.00			
Sept. 12, 2014			-do-		370.00			
Sept. 16, 2014			-do-		2,740.00			
Sept. 17, 2014			-do-		3,490.00			
Sept. 18, 2014			-do-		340.00			
Sept. 22, 2014			-do-		1,130.00			
Sept. 24, 2014			-do-		410.00			
Sept. 25, 2014			-do-		340.00			
Sept. 26, 2014			-do-		530.00			
Sept. 29, 2014			-do-		4,830.00			
Sept. 30, 2014			-do-		4,500.00			
-do-			Interest		321.65			
-do-			Wthholding Tax			64.33		

## CERTIFICATION

**Certified Correct:**

Cashier IV

Date \_\_\_\_\_