



CHECK DISBURSEMENT RECORD								
CICT Project								
Disbursement		September 1-30, 2015			MARIELLE S. TANEGA	Cashier IV	City of Balanga	
Campus					Accountable Officer	Official Designation	Station	
Date	Check			Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Voucher No	Date Release					
31-Aug					Beginning Balance			1,861,690.42
					Interest	1,189.42		
					Tax		237.88	
						1,189.42	237.88	1,862,641.96

I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from September 1-30, 2015

MARIELLE S. TANEGA
Cashier IV

10/1/2015
Date