BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MED - I - CARE

Disbursement for: Oct. 1-31, 2013
Campus:

AGNES D. DOMINGO — Accountable Officer
Cashier IV — Official Designation
City of Balanga — Station

Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Sept. 30, 2013							510,089.71
Oct. 1, 2013	27506660	10/4/2013	Ma. Luisa A. Roque	Payment of Med I Care		10,638.16	
Oct. 2, 2013			BPSU Deposit		2,800.00		
Oct. 3, 2013			-do-		1,525.00		
-do-			-do-		10,950.00		
Oct. 10, 2013			-do-		5,250.00		
-do-	27506661	10/24/2013	Elizabeth A. Joson	Payment of Med I Care Claim Benefits		20,000.00	
Oct. 21, 2013	27506662	10/22/2013	Lemuel R. Fontillas	Payment of hospitalization		10,268.49	
Oct. 22, 2013	27506663	10/25/2013	Gaudencio C. Ferrer	Payment of medical assistance		20,000.00	
-do-	27506664	10/29/2013	Cesario M. Manapat	Payment of Med I Care Claim Benefits		13,739.01	
				TOTAL	20,525.00	74,645.66	455,969.05

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collec

as Cashier IV of BPSU during the period from Oct. 1-31, 2013

Certified Correct:

AGNES D. DOMINGO
Cashier IV

Nov. 4, 2013
Date