



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MED - I - CARE

Disbursement for Campus			Sept. 1-30, 2013		AGNES D. DOMINGO 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, 2013			BPSU Deposit		2,800.00			551,367.26		
Sept. 2, 2013			-do-		1,525.00					
Sept. 6, 2013			-do-		5,125.00					
Sept. 10, 2013			Interest		370.19					
-do-										
Sept. 12, 2013	27506656	9/17/2013	Sunshine S. Talavera	Payment of her Med I Care claim benefits		4,310.00				
-do-	27506657	9/16/2013	Normita M. Lugtu	Payment of her Med I Care claim benefits		20,000.00				
Sept. 13, 2013	27506658	9/17/2013	Josephine S. Balingit	Payment of her Med I Care claim benefits		17,934.45				
Sept. 18, 2013	27506659	10/10/13	Omer I. Icawat	Payment of her Med I Care claim benefits		8,779.25				
Sept. 30, 2013			Withholding Tax			74.04				
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I hereby certify that the foregoing is a correct and complete record of all collec

as Cashier IV of BPSU during the period from Sept. 1-30, 2013

AGNES D. DOMINGO
Cashier IV

Date
Oct 1, 2013