



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MED - I - CARE

Disbursement for Campus				July 1-31, 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									
June 30, 2013							632,238.52				
July 7, 2013	27506648	7/26/2013	Gatherzon De Leon &/or Hana Vanessa De L	Payment of her Med Care claim benefits		20,000.00					
July 8, 2013			BPSU Deposit		1,500.00						
-do-			-do-		4,775.00						
July 16, 2013			-do-		2,800.00						
July 17, 2013	27506649	7/18/2013	Aurora S. De Guzman	Payment of her Med Care claim benefits		5,658.95					
-do-	27506650	7/16/13	Naomi M. Bautista	Payment of her Med Care claim benefits		17,170.72					
July 26, 2013	27506651	7/26/2013	Marliou B. Cruz	Payment of her Med Care claim benefits		19,011.05					
July 29, 2013	27506652	7/31/2013	Ismael R. Reyes	Payment of her Med Care claim benefits		20,000.00					
July 31, 2013			BPSU Deposit		1,500.00						
-do-			-do-		3,575.00						

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

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

AGNES D. DOMINGO
Cashier IV

Aug. 1, 2013
Date