

## BATAAN PENINSULA STATE UNIVERSITY City of Balanga 2100 Bataan PHILIPPINES

as Cashier IV of	I hereby certify						May 29, 2013	-do	May 28, 2013	May 21, 2013	-do	-do-	May 17, 2013	May 16, 2013	May 14, 2013	May 10, 2013	-do-	May 8, 2013	May 6, 2013	April 30, 2013		Date	Campus	Disbursement for			
BPSU during (	hat the forego							27506642	27506641	27506640	27506639	27506638	27506637	27506636		27506635	27506634	27506633			No	Ch		May 1-	:		
the period fron	ing is a correc							5/30/2013	5/31/2013	5/28/2013	5/21/2013	5/22/2013	धागा	5/23/2013		5/17/2013	5/9/2013	5/10/2013			Date Released	Check		May 1-31, 2013			
as Cashier IV of BPSU during the period from May 1-31, 2013	I hereby certify that the foregoing Is a correct and complete record of all collections an				:		BPSU Deposit	Reynaldo B. Calimquim	Jenelyn Dela Rosa	Della R. Trinidad	Leonida V. Palad	Reynaldo B. Calimquim	Alfredo D. Valentos	Ronnel Joseph F. Cooper	BPSU Deposit	Arrianne J. Garcia	Lamberto M. Bamba, Jr.	Lourdes S. Santos	BPSU Deposit			Name of Daves					
AGNES D. DOMNGO  Cashier IV	an Certified Correct:	CERTIFICATION	TOTAL					Payment of her Med I Care claim benefits	Payment of her Med I Care claim benefits	Payment of her Med I Care claim benefits	Payment of her Med I Care claim benefits	Payment of her Med I Care claim benefits	Payment of her Med I Care claim benefits	Payment of her Med I Care claim benefits		Payment of her Med I Care claim benefits	Payment of her Med I Care claim benefits	Payment of her Med I Care claim benefits			Nature of Payment		Accountable Officer	AGNES D. DOMINGO		MED-I-CARE	CUECK DISBUBGEMENT BECORD
			8,600.00				2,350.00								4,750.00				1,500.00		Deposit Made	NCA Received/	Onicial Designation	Cashier IV			
June 1, 2013 Date			130,278.62					8,219.13	20,000.00	11,805.34	20,000.00	11,780.87	20,000.00	9,141.70		4,960.87	20,000.00	4,370.71			Issued	Checks	Station	City of Balanga			
			180,968.74																	302,647.36	Balance	Bank/NCA	ion	lalanga			