

**City of Balanga 2100 Bataan  
PHILIPPINES**

Disbursement for Campus	March 1-31, 2013

**AGNES D. DOMINGO**  
**Accountable Officer**

**Cashier IV**  
**Official Designation**

**City of Balanga  
Station**

Date	No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Feb. 28, 2013							426,752.82
March 1, 2013	27506620	3/29/13	Eden T. Limcangco	Payment of her Med   Care claim benefits		6,865.98	
March 5, 2013			BPSU Deposit		2,850.00		
March 6, 2013			-do-		1,450.00		
-do-			-do-		1,850.00		
March 8, 2013	27506621	3/8/2013	Riza I. Delos Reyes	Payment of her Med   Care claim benefits		17,650.39	
March 12, 2013	27506622	3/15/2013	Orlando R. Domingo	Payment of her Med   Care claim benefits		12,299.01	
-do-			BPSU Deposit		5,850.00		
March 22, 2013	27506623	3/25/2013	Jose Paragas	Payment of her Med   Care claim benefits		20,000.00	
March 25, 2013	27506624	4/8/13	Orlando R. Domingo	Payment of her Med   Care claim benefits		4,300.00	
-do-			BPSU Deposit		2,850.00		
March 31, 2013			Interest		451.83		
-do-			Withholding tax			90.37	
			TOTAL	CERTIFICATION	16,304.83	61,205.75	380,848.90

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

**Certified Correct:**

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

**AGNES D. DOMINGO**

Cashier IV

**April 1, 2013**

Date \_\_\_\_\_