

BATAAN PENINSULA STATE UNIVERSITY City of Balanga 2100 Bataan PHILIPPINES

s Cashier IV of BPS	hereby certify that t											Jan. 31, 2013	30.43	Jan. 2, 2013	Dec. 31, 2012		Date	sndwr	sbursement for		
s Cashier IV of BPSU during the period from Jan. 1-31, 2013	he foregoing is a corre															No Date Released	Check		Jan. 1-31, 2013		
om Jan. 1-31, 2013	hereby certify that the foregoing is a correct and complete record of all collections									The first of the second			-00	BPSO Deposit	7		Name of Payee		,	**************************************	
AGNES D. DOMINGO Cashieriy	nt Certified Correct:	CERTIFICATION	TOTAL													Nature of Payment		Accomingue	AGNES D. DOMINGO	MED - I - CARE	CHECK DISBURSEMENT RECORD
			10,200.00									F,000.00	2 850 00	1 475 00	5 0 7 5 0 0	Deposit Made	NCA Received/	Official Designation	Cashier IV		
Feb. 1, 2013 Date			9													Issued	Checks	Sagon	City of Balanga		
2013			565,266.90												555,066.90	Balance	Bank/NCA	<u> </u>	alanga		