



Disbursement for
Campus

AGNES D. DOMINGO
Accountable Officer

Cashier IV
Official Designation

City of Balanga
Station[illegible]

I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from Jan. 1-31, 2013

Certified Correct:

AGNES D. DOMINGO

Cashier/ly

Feb. 1, 2013

Date _____