

**BATAAN PENINSULA STATE UNIVERSITY**City of Balanga 2100 Bataan
PHILIPPINES**CHECK DISBURSEMENT RECORD****LBP - Custodial Fund****Account# 2632-1024-64**

Disbursement for Campus			MARINA T. CLARAVALL 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					
Sept. 30, 2014							1,612,789.82
Oct. 1, 2014			BPSU Deposit		5,990.00		
Oct. 2, 2014			-do-		10,250.00		
Oct. 3, 2014			-do-		12,720.00		
Oct. 7, 2014			-do-		24,170.00		
Oct. 8, 2014			-do-		45,115.00		
Oct. 9, 2014			-do-		50,235.00		
Oct. 10, 2014			-do-		3,930.00		
Oct. 13, 2014			-do-		5,570.00		
Oct. 14, 2014			-do-		1,090.00		
Oct. 15, 2014			-do-		1,720.00		
Oct. 16, 2014			-do-		2,780.00		
Oct. 17, 2014			-do-		750.00		
Oct. 20, 2014			-do-		31,545.00		
Oct. 21, 2014			-do-		60,265.00		
Oct. 22, 2014			-do-		102,655.00		
-do-			-do-		31,565.00		
Oct. 24, 2014			-do-		81,095.00		
Oct. 27, 2014			-do-		61,800.00		
Oct. 28, 2014			-do-		37,060.00		
-do-			-do-		92,070.00		
Oct. 29, 2014			-do-		64,560.00		
Oct. 30, 2014			-do-		38,210.00		
Oct. 31, 2014			-do-		40,210.00		
TOTAL					805,355.00	-	2,418,144.82

CERTIFICATIONI hereby certify that the foregoing is a correct and complete record of all cc
as Cashier IV of BPSU during the period from Oct. 1-31, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IVNov. 3, 2014
Date