BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD

Disbursemen December 1-31, 2014		14	MARIELLE S. TANEGA	Cashier IV	City of Balanga	
Campus	**************************************		Accountable Officer	Official Designation	Station	
Date	Check	Name of Davis	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No Date Rele	eased Name of Payee		Deposit Made	Issued	Balance
30-Nov			Beginning Balance			2,604,614.8
12/01/14		Deposit		845.00		
12/02/14		Deposit		780.00		
12/03/14		Deposit		1,460.00		
12/04/14		Deposit		625.00		
12/05/14		Deposit		1,575.00		
12/09/14		Deposit		960.00		
12/11/14		Deposit		14,705.00		
12/15/14		Deposit		2,265.00		
12/16/14		Deposit		1,455.00		
12/17/14		Deposit		1,570.00		
12/18/14		Deposit		880.00		
12/22/14		Deposit		730.00		
12/29/14		Interest		1,504.23		
12/29/14		Tax			300.85	
		-		29,354.23	300.85	2,633,668.2

pereby certify that the foregoing is a correct and complete record of all as Cashier IV of BPSU during the period from December 1-31, 2014

MARIELUE S. TANEGA

12/31/2014

Cashier IV

Date



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan **PHILIPPINES**

CHECK DISBURSEMENT RECORD

Bank Name: LandBank of the Phils.

Account No. 02632-1024-64

Period Covered: December 1-31, 2014

Sheet:

LBP- Custo	odial									
Check		D.V. No./	Date Released	Responsibility	Payee	Nature of Payment	Amount			
Date	No.	Payroll	Date Neleaseu	Center Code	rayee	Notare of Fayment	Amount			
2015										
					* No checks issued					
<u>, </u>										
				<u> </u>				-		
			GRAND TOTAL -							
I hereby certify that this Report of Checks Issued in sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.										
							•			
				<u></u>						
MARIELLE S. TANEGA Cashier IV				Date						