

**BATAAN PENINSULA STATE UNIVERSITY**  
City of Balanga 2100 Bataan  
PHILIPPINES

**CHECK DISBURSEMENT RECORD**  
**LBP-CUSTODIAL FUND**

Disbursements		December 1-31, 2014		MARIELLE S. TANEGA		Cashier IV	City of Balanga
Campus				Accountable Officer		Official Designation	Station
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
30-Nov				Beginning Balance			2,604,614.82
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	
					<b>29,354.23</b>	<b>300.85</b>	<b>2,633,668.20</b>

**CERTIFICATION**

I hereby 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

Certified Correct:

MARIELLE S. TANEGA

Cashier IV

12/31/2014

Date

**Date**