BATAAN PENINSULA STATE UNIVERSITY



City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD LBP - Custodial Fund

Account# 2632-1024-64

Disbursement for 	Sept. 1-30, 2014		MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation NCA Received/ Deposit Made	City of Balanga Station	
Date	Check	Name of Payee			Checks	Bank/NCA
[No Date Release		Nature of Payment		Issued	Balance
Aug. 31, 2014						.00
Sept. 2, 2014		TF fr. LBP-Gen		1,589,027.50		
Sept. 9, 2014		BPSU Deposit		1,795.00		
Sept. 10, 2014		-do		2,190.00		
Sept. 11, 2014		-do-		840.00		
Sept. 12, 2014		-do-		370.00		
Sept. 16, 2014		-do-		2,740.00		
Sept. 17, 2014		-do-		3,490.00		
Sept. 18, 2014		-do-		340,00		
Sept. 22, 2014		-do		1,130.00		
Sept. 24, 2014		-do		410.00		
Sept. 25, 2014		-do		340.00		
Sept. 26, 2014		-do-		530,00		
Sept. 29, 2014		-do		4,830.00		
Sept. 30, 2014		-do		4,500.00		
-do-		Interest		321.65		
-do-		Wthholding Tax			64,33	
			TOTAL	1,612,854.15	64.33	1,612,789.8
			CERTIFICATION			
		ct and complete record of all collections				
s Cashier IV of	BPSU during the period fr	om Sept. 1-30, 2014	MARINA T. CLARAVALL			2014
			Cashier IV		Da Da	