Date	Nov. 1-3, 2014  Check No Date Released B	Name of Payee	MARINA T. CLARAVALL Accountable Officer Nature of Payment	Cashier IV Official Designation NCA Received/ Deposit Made	City of I Sta Checks Issued	Balanga tion Bank/NCA Balance
Date Oct. 31, 2014	No Date Released			NCA Received/ Deposit Made	Checks	Bank/NCA
Oct. 31, 2014	No Date Released		Nature of Payment	Deposit Made		Bank/NCA
Oct. 31, 2014 Nov. 3, 2014		PSU Deposit			Issued	
Nov. 3, 2014	B	PSU Deposit				21,724,710.
				302,975.00		21,724,710
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			and the second secon	302,975.00	0.00	22,027,685
	L	CER	TIFICATION	002,070.00	0,00	22,021,000
hereby certify that the fore	going is a correct and complete rec	ord of all collections and deposits had by me in my	Çertifled Correct:			
s Cashier IV of BPSU durin	ng the period from Nov. 1-3, 2014		mil			
			MARINA T. CLARAVALL		Dec. 1, 2014	
			Cashler IV		Da	ate

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