



## CHECK DISBURSEMENT RECORD

**FUND GENERAL (Dinalupihan Campus) Acct# 2632-1007-04**

[illegible]

## CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections and deposits had by me in my  
as Cashier IV of BPSU during the period from Nov. 1-3, 2014

**Certified Correct:**

**MARINA T. CLARAVALL**  
Cashier IV

**Dec. 1, 2014**  
**Date**