

**BATAAN PENINSULA STATE UNIVERSITY**City of Balanga 2100 Bataan  
PHILIPPINES**CHECK DISBURSEMENT RECORD**  
**Acct# 2632102120 (Dinalupihan Campus)**

Disbursement for <b>Sept. 1-30, 2014</b> Campus			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
Aug. 31, 2014							3,715,100.47
Sept. 3, 2014	177260	9/8/2014	Ivy V. De Leon	CA Proposal Defense fee of graduate school professors		5,040.00	
Sept. 4, 2014			BPSU Deposit		1,515.00		
Sept. 5, 2014			-do-		3,150.00		
Sept. 8, 2014			-do-		875.00		
Sept. 9, 2014	177261	9/11/2014	Jose C. Pasalo	Payment of services as utility in charge for August 2014		500.00	
Sept. 10, 2014	177262	9/11/2014	Ivy V. De Leon	CA salary of professors & staff from Aug. 16 to Sept. 6, 2014		95,454.66	
-do-			BPSU Deposit		2,500.00		
Sept. 11, 2014			-do-		25,300.00		
Sept. 12, 2014			-do-		280.00		
Sept. 16, 2014			-do-		6,215.00		
Sept. 17, 2014			-do-		30.00		
Sept. 18, 2014			-do-		2,720.00		
Sept. 22, 2014			-do-		120.00		
Sept. 23, 2014			-do-		34,550.00		
Sept. 24, 2014			-do-		1,150.00		
Sept. 26, 2014			-do-		100.00		
Sept. 29, 2014			-do-		93,640.00		
Sept. 30, 2014			-do-		32,095.00		
-do-			Interest		2,285.42		
-do-			Withholding tax			457.08	
TOTAL					206,505.42	101,451.74	3,820,154.15
CERTIFICATION							

I hereby certify that the foregoing is a correct and complete record of all collections and  
as Cashier IV of BPSU during the period from Sept. 1-30, 2014

Certified Correct:

MARINA T. CLARAVALL  
Cashier IVOct. 1, 2014  
Date