

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD Acct# 2632102120 (Dinalupihan Campus)

Disbursement for Campus	April 1-30, 2014			MARINA T. CLARAVALL Accountable Officer	Cashler IV Official Designation	City of Belanga Station	
Date	Check		Nome of Dayon		NCA Received/	Checks	Bank/NCA
	No	Date Released	Name of Payee	Nature of Payment	Deposit Made	Issued	Balance
March 31, 2014							3,316,724.3
April 7, 2014	172254	4/10/2014	Jose C. Pasalo	Payment of services incharge for the collection of rent and electric for	March 2014	500.00	
April 14, 2014			BPSU Deposit		9,500.00		
April 15, 2014			-do-		4,750.00		
April 22, 2014			-do-		4,750.00		
April 25, 2014			-do-		4,750.00		
April 30, 2014			-do-		4,750.00		
		·		TOTAL	28,500.00	500.00	3,344,724.3

	TOTAL	28,500.00	500.00	3,344,724.32
	CERTIFICATION			
hereby certify that the foregoing is a correct and complete record of all collections and depo	Certified Correct:			
as Cashier IV of BPSU during the period from April 1-30, 2014				
	fw.			
	MARINA T CLARAVALL		May 2, 2014	
-	Cashier IV	· · · · · · · · · · · · · · · · · · ·	Date	9