

**DATAAN PENINSULA STATE UNIVERSITY**

City of Balanga 2100 Bataan

PHILIPPINES

# CHECK DISBURSEMENT RECORD

**Acct# 2632102120 (Dinalupihan Campus)**

Disbursement for <u>Aug. 1-31, 2014</u>			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
July 31, 2014							3,449,720.47
Aug. 1, 2014			BPSU Deposit		1,800.00		
Aug. 8, 2014			-do-		14,250.00		
Aug. 11, 2014			-do-		199,545.00		
-do-	172258	8/11/2014	Ivy V. De Leon	CA payment of Compre exam fee for Graduate studies professor		18,600.00	
Aug. 13, 2014	172259	8/15/2014	Jose C. Pasalo	Payment of extra services in collection of rent & electric for July 2014		500.00	
-do-			BPSU Deposit		770.00		
Aug. 14, 2014			-do-		1,500.00		
Aug. 15, 2014			-do-		6,150.00		
Aug. 18, 2014			-do-		23,500.00		
Aug. 19, 2014			-do-		3,000.00		
Aug. 26, 2014			-do-		9,265.00		
Aug. 27, 2014			-do-		24,500.00		
Aug. 28, 2014			-do-		200.00		

I hereby certify that the foregoing is a correct and complete record of all collections as  
as Cashier IV of BPSU during the period from Aug. 1-31, 2014

**Certified Correct:**

**MARINA T. CLARAVALL**

Cashier IV

**Sept. 1, 2014**

Date \_\_\_\_\_