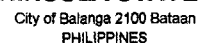


**Jan. 6, 2014**  
**Date**



**Acct# 2632102120 (Dinalupihan Campus)**

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

MARINA T. CLARAVALL  
Cashier IV

Date \_\_\_\_\_