

BATAAN PENINSULA STATE UNIVERSITY City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD Acct# 2632102120 (Dinalupihan Campus)

| Disbursement for Jan. 1-3, 2014 Campus | | | AGNES D. DOMINGO Accountable Officer | Cashier IV Official Designation | City of Balanga Station | | |
|--|---------------------------|--|--------------------------------------|--|----------------------------|--------|-------------|
| Date | Check No Date Released | | Name of Payee | | NCA Received/ Deposit Made | | Bank/NCA |
| | | | | Nature of Payment | | | Balance |
| Dec. 31, 2013 | | | | | | | 3,276,371.1 |
| Jan. 2, 2014 | 172251 | 1/2/14 | Jose C. Pasalo | Payment of services for the month of Dec. 2013 | | 500.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | TOTAL | | 500.00 | 3,275,871.1 |
| | ***** | <u> </u> | | CERTIFICATION | - | 500.00 | 3,213,071 |

| i hereby certify that the foregoing is a confect and complete record of an confections s | Certified Correct, | |
|--|--------------------|--------------|
| as Cashier IV of BPSU during the period from Jan. 1-3, 2013 | (| |
| | profe- | |
| | AGNES D. DOMÍNGO | Jan. 6. 2014 |

Cashier (V)

Date



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

| Date | | Jan. 1-31, 2014 | | MARINA T. CLARAVALL Accountable Officer | Cashier IV Official Designation | City of Balanga Station | |
|---------------|-------|-----------------|---------------|--|---------------------------------|----------------------------|--------------|
| <u> </u> | Check | | | | NCA Received/ | Checks Bank/NC/ | |
| | No | Date Released | Name of Payee | Nature of Payment | Deposit Made | Issued | Balance |
| Dec. 31, 2013 | | | | | | | 3,275,871.16 |
| Jan. 6, 2014 | | | BPSU Deposit | | 9,500.00 | | |
| Jan. 9, 2014 | | | -do- | | 250.00 | | |
| Jan. 20, 2014 | MI | | -do- | | 100.00 | | |
| Jan. 23, 2014 | | | -do- | | 9,500.00 | | |
| Jan. 24, 2014 | | | -do- | | 2,375.00 | | |
| Jan. 29, 2014 | | | -do- | | 4,750.00 | | |
| | | | | | | | |
| | ***** | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | TOTAL | 26,475.00 | | 3,302,346.10 |

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

Certified Correct:

| MARINAT. CLARAVALL |
|--------------------|
| Cashier IV |

| F | h ' | 1 2 | 014 |
|---|-----|------|------|
| | ю, | ء, ح | ~ 17 |

Date