

BATAAN PENINSULA STATE UNIVERSITY City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD Acct# 2632102120 (Dinalupihan Campus)

Disbursement for				MARINA T. CLARAVALL Accountable Officer	Cashler IV Official Designation	City of Belanga Station	
Campus							
Date	Check		Name of Payee		NCA Received/	Checks	Bank/NCA
	No	Date Released	9	Nature of Payment	Deposit Made	Issued	Balance
June 30, 2014							3,412,595.47
July 1, 2014			BPSU Deposit		14,250.00		
July 8, 2014	172257		Jose C. Pasalo	Payment of services in collection of rent & electric of business center for		500.00	
July 9, 2014			BPSU Deposit		4,750.00		
July 14, 2014			-do-		2,375.00	•	
July 21, 2014			-do		2,000.00		
July 22, 2014			-do-		4,750.00		
July 24, 2014			-do-		9,500.00		
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				TOTAL	27 005 00	500.00	2 440 700 47
<u>, </u>		<u> </u>		TOTAL CERTIFICATION	37,625.00	500.00	3,449,720.47

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

Certified Correct:

MARINA T. CLARAVALL Cashier IV

Aug. 1, 2014

Date