

## **BATAAN PENINSULA STATE UNIVERSITY**

## City of Balanga 2100 Bataan PHILIPPINES CHECK DISBURSEMENT RECORD

Acct# 2632102120 (Dinalupihan Campus) May 1-31, 2014 Disbursement for City of Belanga Station MARINA T. CLARAVALL Cashier IV Accountable Officer Official Designation Campus Bank/NCA Date Check NCA Received/ Checks Name of Payee Balance No Date Released Nature of Payment Deposit Made Issued 3,344,724.32 April 30, 2014 May 9, 2014 225.00 **BPSU Deposit** May 12, 2014 175.00 -do-172255 May 13, 2014 5/29/2014 Jose C. Pasalo Payment of services incharge for the collection of rent and electric for April 2014 500.00 **BPSU Deposit** 7,125.00 May 20, 2014 3,351,749.32 7,525.00 500.00 TOTAL CERTIFICATION

I 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 May 1-31, 2014

Certified Correct:

MARINA T, CLARAVALL Cashier IV

June 2, 2014 Date