

**City of Balanga 2100 Bataan
PHILIPPINES**



26321021-20

I hereby certify that the foregoing is a correct and complete record of all collections and as Cashier IV of BPSU during the period from Nov. 1-3, 2014

MARINA T. CLARAVALL
Cashier IV

Dec. 1, 2014
Date

CHECK DISBURSEMENT RECORD
Revolving Fund (Dinalupihan Campus)
26321021-20

I hereby certify that the foregoing is a correct and complete record of all collections and as Cashier IV of BPSU during the period from Nov. 4-30, 2014

MARINA T. CLARAVALL
Cashier IV

Dec. 1, 2014
Date