BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan **PHILIPPINES**

ANT ALORA	
86	`
)
	′
	=

CHECK DISBURSEMENT RECORD Revolving Fund (Dinalupihan Campus) 26321021-20 Disbursement fo Nov. 1-3, 2014 MARINA T. CLARAVALL Cashier IV City of Balanga Station Official Designation Campus Accountable Officer Bank/NCA Date NCA Received/ Checks Check Name of Payee Deposit Made Balance Date Released No Issued Nature of Payment 6,089,997.96 Oct. 31, 2014 6,089,997.96 TOTAL 0.00 0.00 CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections and Certified Correct: as Cashier IV of BPSU during the period from Nov. 1-3, 2014 MARINA TI CLARAVALL Dec. 1, 2014 Cashier IV Date

BATAAN PENINSULA STATE UNIVERSITY



City of Balanga 2100 Batean PHILIPPINES

CHECK DISBURSEMENT RECORD Revolving Fund (Dinalupihan Campus)

Disbursement for Campus	Nov. 4	20 2044			26321021-20									
Campus	· · · · · · · · · · · · · · · · · · ·			MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station								
Date	Check		Name of Payee	NCA Received/	Checks Bank/NCA									
		No	Date Released	Name of Payee	Nature of Payment	Deposit Made	Issued	Balance						
Nov. 3, 2014							6,089,997.96							
Nov. 4, 2014			BPSU Deposit		100.00									
Nov. 5, 2014			-do-		4,750.00									
Nov. 7, 2014			-do-		7,245.00									
Nov. 10, 2014			-do-		10,650.00									
-do-	172269	11/13/2014	Romeo G. Umali	Payment of extra services rendered		602.82								
-do-	172270	11/12/2014	Ivy D. Rico	CA Title Defense, Proposal Defense & Editing fee		5,259.99								
-do-	172271	11/13/2014	Jose C. Pasalo	Payment of extra services in collection of rent & electric of B	usiness center	500.00	·							
Nov. 11, 2014			BPSU Deposit		4,200.00									
Nov. 12, 2014			-do-		150.00									
Nov. 13, 2014			-do-		3,460.00									
Nov. 14, 2014			-do-		110.00									
-do-	172272	11/17/2014	Ivy D. Rico	CA Title Defense fee of Graduate school professors		3,679.98								
-do-	172273	11/17/2014	Ivy D. Rico	CA extra services rendered from Oct. 18 to Nov. 8, 2014		104,664.79								
Nov. 19, 2014			BPSU Deposit		1,150.00									
Nov. 20, 2014			-do-		4,960.00									
Nov. 25, 2014			-do-		14,360.00									
-do-	172274	11/27/2014	Ivy D. Rico	CA Proposal Defense fee of Graduate School professors		5,040.00								
Nov. 26, 2014			BPSU Deposit		50.00									
Nov. 28, 2014			-do-		100.00									
		<u></u>												
	· · · · · · · · · · · · · · · · · · ·			TOTAL	51,285.00	119,747.58	6,021,535.38							
			L	CERTIFICAT		. 10,77,130	3,02.1,000.00							

Certified Correct:

MARINA T. CLARAVALL Cashier IV

Dec. 1, 2014

Date

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