

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD ENGINEERING, ARCHITECTURE & ICT

Disbursement fors	July 1-31, 2014			MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	Cityrof Balanga Station	
Campus							
Date June 30, 2014	Check No Date Release		Name of Payee	Notice of December	NCA Received//	Checks	Bank/NCA
	NO	Date Released		Nature of Payment	Deposit Made:	Issued	Balance 35,754,088.07
July 1, 2014	***************************************		BPSU Deposit		11 000 00		35,754,086.0
July 31, 2014	39800721		Marina T. Claravall	Transfer of fund from Account# 05/15-003940080 to Med I Care Fund	11,000.00	4,232,561.58	
-do-	39800721	1 21111	Marina T. Claravall	Transfer of fund from Account# 05/15-003940080 to General fund		31,544,176549	
-40-	39000722	8/1/14	Ivialina 1. Ciaravali	Transfer of fund from Account# 05/15-003940060 to General fund	<u> </u>	31,344,170,49	
							
·····	-						
		ļ					
		<u> </u>					
		 					
		<u> </u>			<u> </u>		
· · · · · · · · · · · · · · · · · · ·							
	-						
		-					
							
							
		 					
							
					 		
		*****			<u> </u>		
		 ,			 		
		 					
		<i>z</i> . ,					
		 			<u> </u>		
	<u> </u>	†			11,000.00	35,776,738.07	(11,650.0
				CERTIFICATION			
ereby certify t	hat the foreg	oi ng is a corre	ct and complete record of all collect	ions al Certified Correct:			
Cashier I∀ of	BPSU during	gthe period fro	om July 1-31, 2014	m			
				MARINA T. CLARAVALL		Aug. 1, 2	2014