



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD ENGINEERING, ARCHITECTURE & ICT

Disbursement for June 1-30, 2014			MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
May 31, 2014							28,594,082.31
June 2, 2014	39800716	6/4/2014	Aries T. Tranate	Payment of his summer pay from May 16-23 and PERA 2014		8,920.00	
-do-	39800717	6/3/2014	Marina T. Claravall	CA ETL from May 1-30, 2014		51,658.00	
-do-			BPSU Deposit		9,580.00		
-do-			-do-		469,464.58		
June 3, 2014			-do-		8,370.00		
-do-			-do-		795,340.22		
June 4, 2014			-do-		714,527.74		
June 5, 2014			-do-		7,640.00		
-do-			-do-		594,531.07		
June 6, 2014			-do-		556,820.00		
-do-	39800718	6/6/2014	Marina T. Claravall	CA Extra Services of teaching & non teaching for May 2014		27,685.00	
June 9, 2014			BPSU Deposit		28,566.68		
-do-			-do-		613,849.41		
June 10, 2014			-do-		14,540.00		
-do-			-do-		890,210.00		
June 11, 2014			-do-		16,555.00		
-do-			-do-		607,129.98		
June 13, 2014			-do-		29,230.00		
-do-			-do-		78,759.64		
June 16, 2014			-do-		542,735.00		
June 17, 2014			-do-		10,300.00		
-do-			-do-		447,040.00		
June 18, 2014			-do-		9,700.00		
-do-			-do-		236,080.00		
June 19, 2014			-do-		144,975.00		
June 20, 2014			-do-		80,520.00		
June 23, 2014			-do-		27,700.00		
-do-			-do-		51,408.00		
-do-			-do-		9,500.00		
June 24, 2014			-do-		14,080.00		
-do-			-do-		76,340.00		
-do-	39800719		Marina T. Claravall	CA Additional load for Off - Semester (tutorial)		11,650.00	
June 25, 2014			BPSU Deposit		12,830.00		
June 26, 2014			-do-		47,640.00		

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[illegible]

I hereby certify that the foregoing is a correct and complete record of all collections as
as Cashier IV of BPSU during the period from June 1-30, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

July 1, 2014
Date