



<div style="text-align: center;"> CHECK DISBURSEMENT RECORD BPSU - CICT Project (Account# 0515-026887-080) </div>							
Disbursement for Nov. 1-30, 2014 Campus				MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
Oct. 31, 2014							5,961.62
Nov. 3, 2014			Service charge			200.00	
				TOTAL	-	200.00	5,761.62

CERTIFICATION

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

Certified Correct:

gn

MARINA T. CLARAVALL
Cashier IV

Dec. 1, 2014
Date