

**BATAAN PENINSULA STATE UNIVERSITY**

**City of Balanga 2100 Bataan  
PHILIPPINES**

## CHECK DISBURSEMENT RECORD ENGINEERING, ARCHITECTURE & ICT

Disbursement for	Oct. 1-31, 2014
Campus	

**MARINA T. CLARAVALL**  
Accountable Officer

**Cashier IV**  
**Official Designati**

**City of Balanga  
Station**

Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
No	Date Released						
Sept. 30, 2014							6,161.62
Oct. 1, 2014			Service Charge			200.00	
			TOTAL		-	200.00	5,961.62

## CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of

**Certified Correct:**

as Cashier IV of BPSU during the period from Oct. 1-31, 2014

**MARINA T. CLARAVALL**  
Cashier IV

**Nov. 3, 2014**  
**Date**