



**BATAAN PENINSULA STATE UNIVERSITY**  
City of Balanga 2100 Bataan  
PHILIPPINES

**CHECK DISBURSEMENT RECORD  
MASTERAL**

Disbursemen <u>December 1-31, 2014</u>					MARIELLE S. TANEGA		Cashier IV	City of Balanga
Campus					Accountable Officer		Official Designati	Station
Date	Check			Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Voucher No	Date Release					
30-Nov					Beginning Balance			143.07
12/01/14					Service Charge		143.07	
12/31/14						-	143.07	-

**CERTIFICATION**

I hereby certify that the foregoing is a correct and complete record of all colle  
as Cashier IV of BPSU during the period from December 1-31, 2014

Certified Correct:

MARIELLE S. TANEGA  
Cashier IV

12/31/2014  
Date