

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD

M A

Disbursement fo April 1-30, 2014				MARINA T. CLARAVALL	Cashier IV	City of Balanga	
ampus				Accountable Officer	Official Designation	Station	
DATE	Check				NCA Received/	Checks	Bank/NCA
		Date Released	Name of Payee	Nature of Payment	Deposit Made	Issued	Balance
March 31, 2014							1,837,001.02
April 2, 2014			BPSU Deposit		1,670.00		
-do-			-do-		3,650.00		
April 3, 2014			-do-		290.00		
-do-	28114143	4/3/2014	Marina T. Claravall	CA Extra Services of Teaching & Non Teaching Personnel from Feb to March 2014		220,424.25	
April 4, 2014			BPSU Deposit		730.00		
April 7, 2014			-do-		5,000.00		
April 8, 2014			-do-		5,190.00		
April 10, 2014			-do-		1,470.00		
April 11, 2014			-do-		3,440.00		
April 14, 2014			-do-		9,100.00		
April 15, 2014			-do-		14,795.00		
-do-	28114144	4/15/2014	Marina T. Claravall	CA Thesis and Dissertation Writing 1st Trimester 2014		25,162.20	
April 16, 2014			BPSU Deposit		1,210.00		
April 22, 2014			-do-		1,740.00		
April 23, 2014			-do-		1,140.00		
-do-	28114145	4/29/2014	Library World Marketing	Payment of renewal subscription of journals & magazines		50,112.00	
April 25, 2014			BPSU Deposit		1,060.00		
April 28, 2014			-do-		280.00		
April 29, 2014			-do-		120.00		
April 30, 2014			-do-		2,765.00		
				TOTAL	53,650.00	295,698.45	1,594,952.57

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

Certified Correct:

MARINA T.CLARAVALL
Cashier IV

May 2, 2014 Date