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Disbursement fo Campus			Feb. 1-28, 2014		MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station
DATE	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Jan. 31, 2014							2,665,751.55
Feb. 3, 2014			BPSU Deposit		82,995.00		
Feb. 4, 2014			-do-		3,505.00		
Feb. 5, 2014			-do-		5,595.00		
Feb. 6, 2014			-do-		6,375.00		
Feb. 7, 2014			-do-		6,035.00		
-do-			-do-		1,725,000.00		
Feb. 10, 2014			-do-		23,805.00		
-do-			-do-		27,575.00		
Feb. 11, 2014			-do-		34,275.00		
Feb. 12, 2014			-do-		28,105.00		
Feb. 13, 2014			-do-		40,900.00		
Feb. 14, 2014			-do-		27,460.00		
Feb. 17, 2014			-do-		651,000.00		
-do-			-do-		283,580.00		
Feb. 18, 2014			-do-		33,640.00		
Feb. 19, 2014			-do-		38,540.00		
Feb. 20, 2014			-do-		48,040.00		
Feb. 21, 2014			-do-		31,660.00		
-do-	28114096	2/21/2014	Marina T. Claravall	CA Thesis Dissertation Defense Specialization Committee 2nd Trimester		14,400.00	
-do-	28114097	2/21/2014	Marina T. Claravall	CA Thesis Dissertation Defense Specialization Committee 2nd Trimester		10,800.00	
-do-	28114098	2/21/2014	Marina T. Claravall	CA Thesis Dissertation Defense Specialization Committee 2nd Trimester		14,400.00	
-do-	28114099	2/21/2014	Marina T. Claravall	CA Thesis Dissertation Defense Specialization Committee 2nd Trimester		10,800.00	
Feb. 24, 2014			BPSU Deposit		252,560.00		
Feb. 26, 2014			-do-		99,500.00		
-do-	28114100	2/26/2014	Marina T. Claravall	CA salaries of Graduate School Professor & staff 2nd Trimester		177,079.00	
Feb. 27, 2014			BPSU Deposit		73,960.00		
Feb. 28, 2014			-do-		95,035.00		
				TOTAL	3,619,140.00	227,479.00	6,067,412.55

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from Feb. 1-28, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

March 1, 2014
Date