BATAAN PENINSULA STATE UNIVERSITY
Cily of Balanga 2100 Batan

| CHECK DISBURSEMENT RECORDM A |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Disbursement fo Campus | June 1-30, 2014 |  |  | MARINA T. CLARAVALLAccountable Officer | Cashier IV | City of Balanga |  |
|  |  |  |  |  | Official Designatior | Station |  |
|  | Check |  | Name of Payee | Nature of Payment | NCA Received/ | Checks | Bank/NCA |
| DATE | No | Date Releasec |  |  | Deposit Made | Issued | Balance |
| May 31, 2014 |  |  |  |  |  |  | 1,288,991.72 |
| June 2, 2014 | 28114152 | 6/6/2014 | Forefront Book Co., Inc. | Payment of books of various titles |  | 178,952,54 |  |
| -do- |  |  | BPSU Deposit |  | 263,000.00 |  |  |
| -do- |  |  | -do- |  | 28,785.00 |  |  |
| June 3, 2014 |  |  | -do- |  | 27,025.00 |  |  |
| June 4, 2014 |  |  | -do- |  | 39,310.00 |  |  |
| June 5, 2014 |  |  | -do- |  | 15,165.00 |  |  |
| June 6, 2014 |  |  | -do- |  | 35,080.00 |  |  |
| June 9, 2014 |  |  | -do- |  | 233,839.77 |  |  |
| June 10, 2014 |  |  | -do- |  | 84,930.00 |  |  |
| -do. | 28114153 | 6/18/2014 | Maria Lani S. Susi | Payment refund of har tultion fee Graduate School (GS) SY 2014-2015 |  | 1,950,00 |  |
| June 11, 2014 |  |  | BPSU Deposit |  | 117,770.00 |  |  |
| June 16, 2014 |  |  | -do- |  | 68,090.00 |  |  |
| June 17, 2014 |  |  | -do- |  | 95,870.00 |  |  |
| June 18, 2014 |  |  | -do. |  | 65,780,00 |  |  |
| June 19, 2014 |  |  | -do- |  | 111,150.00 |  |  |
| June 20, 2014 |  |  | -do- |  | 122,760.00 |  |  |
| -do- | 28114154 | 6/20/2014 | Marina T, Claravall | CA Extra Services of Non Teaching Personnel (GS) from February to June 2014 |  | 74,775.00 |  |
| -do- | 28114155 | 6/20/2014 | Marina T. Claravall | CA Extra Services of Teaching and Non Teaching Personnel (GS) |  | 64,686.95 |  |
| June 23, 2014 |  |  | BPSU Deposit |  | 307,780.00 |  |  |
| June 24, 2014 |  |  | -do- |  | 3,225.00 |  |  |
| -do- |  |  | -do- |  | 149,290.00 |  |  |
| June 25, 2014 |  |  | -do- |  | 161,250.00 |  |  |
| -dom |  |  | -do- |  | 60,590.00 |  |  |
| June 26, 2014 |  |  | -do- |  | 54,960.00 |  |  |
| June 27, 2014 |  |  | -do- |  | 36,325.00 |  |  |
| June 30, 2014 |  |  | -do- |  | 101,825.00 |  |  |
| -do. |  |  | Interest |  | 1,083.01 |  |  |
| -do- |  |  | Withholding tax |  |  | 216.60 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | TOTAL | 2,184,882.78 | 320,581.09 | 3,153,293.41 |
| CERTIFICATION |  |  |  |  |  |  |  |
| I hereby certify that the foregoing is a correct and complete record of all as Cashier IV of BPSU during the period from June 1-30, 2014 |  |  |  |  |  | July 1 |  |

