

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD

MA

Disbursement fo	June 1-	30, 2014		MARINA T, CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designation	Station	
DATE	Check		Name of Boxes		NCA Received/	Checks	Bank/NCA
	No	Date Released	Name of Payee	Nature of Payment	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 her 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		
-do-			-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	3,153,293.4
	•	<u> </u>	L	CERTIFICATION	2,107,002.70	020,001.08	J, 100,200.7

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 June 1-30, 2014

Certified Correct:

MARINA T. CLARAVALL Cashier IV

July 1, 2014 Date