

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD

MA

Disbursement from Campus			Nov. 1-30, 2014		MARINA T. CLARAVALL		Cashier IV		City of Balanga	
					Accountable Officer		Official Designation		Station	
DATE	Check		Name of Payee		Nature of Payment		NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance	
	No	Date Released								
Oct. 31, 2014										343.07
Nov. 3, 2014			Service charge					200.00		

CERTIFICATION

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

Certified Correct:

MARINA T. CLARAVALL

Cashier IV

Dec. 1, 2014

Date _____