|  |                         |  | œ   | BATAA               | N PENINSULA STATE UNIVERSITY<br>City of Balanga 2100 Bataan<br>PHILIPPINES |   |                  |                     |
|--|-------------------------|--|---|---------------------|--|---|------------------|---------------------|
|  |                         |  |   | CH                  | IECK DISBURSEMENT RECORD   | - <u>Har and English An</u> and An Market <del>an</del> |                  |                     |
|  |                         |  |   |                     | MA   | Cashier IV  |                  |                     |
| Disbursement f Oct. 1-31, 2014<br>Campus |                         |  | -   |                     | MARINA T. CLARAVALL  |   | City of Balanga  |                     |
|  |                         |  |   | Accountable Officer |  | Official Designati                                      | Station          |                     |
| DATE                                     | No                      | Check<br>Date Released                   | Name of Payee                                   |                     | Nature of Payment  | NCA Received/<br>Deposit Made                           | Checks<br>Issued | Bank/NCA<br>Balance |
| Sept. 30, 2014                           |                         |  |   | 1                   | Hudde of Fujiton   |   |                  | 543.07              |
| Oct. 1, 2014                             |                         |  | Service Charge                                  |                     |  |   | 200.00           |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  | <b>.</b>                |  |   |                     |  |   |                  |                     |
|  | <u></u>                 |  |   |                     | <u> </u>   |   |                  |                     |
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|  |                         |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  | ·····               |
|  | <u>-</u>                |  |   |                     |  |   |                  |                     |
|  | ·····                   |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  |                         |  |   |                     |  |   |                  |                     |
|  |                         | +  |   |                     |  | · ······  |                  |                     |
|  | -                       |  |   |                     |  |   |                  |                     |
|  | <b></b>                 |  |   | TOTAL               | Hit  |   | 200.00           | 343.07              |
|  |                         |  | 1   |                     | CERTIFICATION  |   |                  |                     |
| I hereby certify t<br>as Cashier IV of   | hat the for<br>BPSU dur | regoing is a corre<br>ing the period fro | ect and complete record (<br>om Oct. 1-31, 2014 | 51                  | Certified Correct:   |   |                  |                     |
|  |                         |  |   |                     | MARINA T. ¢LARAVALL  |   |                  | 3, 2014             |
| Cashier IV                               |                         |  |   |                     |  |   |                  | ate                 |

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