

**BATAAN PENINSULA STATE UNIVERSITY**

City of Balanga 2100 Bataan

PHILIPPINES

**CHECK DISBURSEMENT RECORD****CICT Project**

Disbursemen <u>March 1-31, 2015</u>					MARIELLE S. TANEGA		Cashier IV	City of Balanga
Campus					Accountable Officer		Official Designati	Station
Date	Check			Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Voucher No	ate Release					
28-Feb					Beginning Balance			1,859,819.79
					Interest	1,162.40		
					Tax		232.48	
12/31/14						1,162.40	232.48	1,860,749.71

**CERTIFICATION**

I hereby certify that the foregoing is a correct and complete record of all colle  
as Cashier IV of BPSU during the period from March 1-31, 2015

Certified Correct:

**MARIELLE S. TANEGA**

Cashier IV

4/1/2015

Date