

**BATAAN PENINSULA STATE UNIVERSITY**City of Balanga 2100 Bataan  
PHILIPPINES**CHECK DISBURSEMENT RECORD****CICT Project**

Disbursement <u>April 1-30, 2015</u>					MARIELLE S. TANEGA		Cashier IV	City of Balanga	
Campus					Accountable Officer		Official Designation	Station	
Date	Check			Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance	
	No	Voucher No	Date Release						
31-Mar					Beginning Balance			1,860,749.71	
12/31/14						-	-	1,860,749.71	

**CERTIFICATION**I hereby certify that the foregoing is a correct and complete record of all collections  
as Cashier IV of BPSU during the period from April 1-30, 2015

Certified Correct:

**MARIELLE S. TANEGA**

Cashier IV

5/1/2015

Date