



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
CICT Project

Disbursemen		May 1-31, 2015			MARIELLE S. TANEGA		Cashier IV	City of Balanga
Campus					Accountable Officer		Official Designati	Station
Date	Check			Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Voucher No	Date Release			Deposit Made	Issued	Balance
30-Apr					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 colle
as Cashier IV of BPSU during the period from May 1-31, 2015

Certified Correct:

MARIELLE S. TANEGA
Cashier IV

5/1/2015
Date