

**BATAAN PENINSULA STATE UNIVERSITY**

City of Balanga 2100 Bataan

PHILIPPINES

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

Disbursemen		November 1-30, 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/ Deposit Made	Checks Issued	Bank/NCA Balance			
	No	Voucher No						ate Release		
31-Oct				Beginning Balance			1,862,641.96			
11/01/15				Service Charge		200.00				

**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 November 1-30, 2015

Certified Correct:

MARIELLE S. TANEGA

Cashier IV

12/1/2015

Date