



**BATAAN PENINSULA STATE UNIVERSITY**  
City of Balanga 2100 Bataan  
PHILIPPINES

**CHECK DISBURSEMENT RECORD**  
**LBP-CUSTODIAL FUND**

Disbursemen Campus				May 1-31, 2015		Name of Payee	MARIELLE S. TANEGA	Cashier IV	City of Balanga
					Accountable Officer		Official Designati	Station	
Date	Check			Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA	
	No	Voucher No.	Date Released			Deposit Made	Issued	Balance	
30-Apr					Beginning Balance			3,961,483.71	
4-May					Deposit	24,000.00			
5-May						19,350.00			
6-May						18,040.00			
7-May						51,070.00			
8-May						79,150.00			
11-May						70,625.00			
12-May						26,375.00			
13-May						1,115.00			
14-May						19,960.00			
15-May						2,530.00			
18-May						2,665.00			
19-May						40,910.00			
20-May						28,625.00			
21-May						16,220.00			
22-May						2,495.00			
25-May						2,020.00			
26-May						58,080.00			
27-May						43,470.00			
28-May						11,420.00			
29-May						6,720.00			
11-May	341806	15-05-04		Ivy Rico	CA/ refund of t fee/ lifebank scholars/ 2nd sem 2014-2015		40,755.00		
26-May	341807	15-05-05		Ivy Rico	CA/ honoraria/ cooperating teachers/ 2nd sem 2014-2015		207,000.00		
						524,840.00	247,755.00	4,238,568.71	

**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 May 1-31, 2015

Certified Correct:

**MARIELLE S. TANEGA**

Cashier IV

6/1/2015

Date