

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES
CHECK DISBURSEMENT RECORD

				L	BP-CUSTODIAL FUND			
Disbursemen	October 1-31, 2015				MARIELLE S. TANEGA	Cashier IV	City of Balanga Station	
Campus					Accountable Officer	Official Designation		
Date	No	Check Voucher No.	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
30-Sep					Beginning Balance			5,295,244.12
9-Oct	341817	15-10-15	13-Oct	Ivy Rico	CA/ refund of tuition fee/ 1st sem 2015-2016		31,680.00	
15-Oct	341818	15-10-16	20-Oct	Ivy Rico	CA/ medical assistance		2,942.25	
31-Oct					Total Deposit	849,429.52		
		 				 		
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		110				849,429.52	24 622 25	6,110,051.39
J		1	<u> </u>		CERTIFICA		J4,022.23	0,110,051.55

	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 October 1-31, 2015	U	14440045				
ł	MARIELLE \$. TANEGA Cashler IV	11/1/2015 Date				
•	Castrel IV	Date				