

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

Disburseme April 1-30, 2015 Campus			15		LBP-REVOLVING MARIELLE S. TANEGA	Cashier IV	City of Balanga Station	
						Official Designation		
Date	Check			Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Voucher No. Date Released				Deposit Made	Issued	Balance
31-Mar	43000	 		<u> </u>	Beginning Balance			6,905,521.5
8-Apr	172298	1.5-04-17		Jirah Grace Badrina	Refund of t fee/ gs student/ 3rd trimester 2014-2015		180.00	
-do-	172299	15-04-18		Ivy Rico	CA/ editing fee/ gs professors		9,162.00	
-do-	172300	15-04-19		Ivy Rico	CA/ extra services rendered/ gs prof & staff/ march 1	4-28, 2015	70,577.78	
17-Apr	391401	15-04-20		Jose Pasalo	Extra services/ march 2015		500.00	
30-Apr	<u> </u>				Total Deposit	288,240.00		
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						288,240.00	80,419.78	7,113,341.7
					CERTIFICATION			
hereby cer	tify that the	foregoing is a	correct and c	omplete record of all co	Ile Certified Correct:			
					راما			
		foregoing is a during the peri			Certified Correct:		5/1/	2017

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I hereby certify that the foregoing is a correct and complete record of all colls	Certifjed Correct:	
as Cashier IV of BPSU during the period from April 1-30, 2015	lal	
	MARIELLE S. TANEGA	5/1/2015
<u>-</u>	Cashier IV	Date