

BATAAN PENINSULA STATE UNIVERSITY City of Balanga 2100 Bataan PHILIPPINES

				CI	IECK DISBURSEMENT RECORD LBP-REVOLVING	·		
Disburseme May 1-31, 2015)15		MARIELLE S. TANEGA	Cashier IV	City of Balanga	
Campus				1	Accountable Officer	Official Designation	Station	
Date	No	Check Voucher No.	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
30-Apr					Beginning Balance			7,113,341.72
7-May	391402	15-05-21		Ivy Rico	CA/ extra services rendered/ gs prof & staff/ april 11	- may 2, 2015	95,529.20	
-do-	391403	15-05-22		Ivy Rico	CA/ proposal, title defense & compre exam/ gs prof & staff		17,079.99	
11-May	391404	15-05-23		Jose Pasalo	Extra services rendered/ collector/ april 2015		500.00	
31-May		l			Total Deposit	168,990.00		
·ا						168,990.00	113,109.19	7,169,222.53
			a correct and c riod from May	omplete record of all col 1-31, 2015	CERTIFICATION Certified Correct: MARIELLES. TANEGA Cashier IV	• -		2015 ate