



Disbursement November 1-30, 2015					MARIELLE S. TANEGA	Cashier IV	City of Balanga	
Campus					Accountable Officer	Official Designation	Station	
Date	Check			Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Voucher No.	Date Released			Deposit Made	Issued	Balance
31-Oct					Beginning Balance			9,031,692.50
2-Nov	391431	15-11-50	5-Nov	Jared Travel and Tours	Airfare and accomodation/ Dr. Maria Fe Roman		12,575.00	
2-Nov	391432	15-11-51	5-Nov	Landbank of the Philippines	Title defense fee/ gs		4,599.99	
4-Nov	391433	15-11-52	6-Nov	Landbank of the Philippines	Extra services rendered/ gs prof & staff/ oct 3-24, 2015		187,403.13	
12-Nov	391434	15-11-53	13-Nov	Jose Pasalo	Extra services rendered/ oct 2015		500.00	
20-Nov	391435	15-11-54	22-Nov	Maria Fe Roman	Travel expenses/ nov 12-13, 2015		6,900.00	
20-Nov	391436	15-11-55	24-Nov	Landbank of the Philippines	Proposal defense/ gs prof/ dinalupihan		7,560.00	
26-Nov	391437	15-11-56	27-Nov	Ivy Rico	Incentives/ gs prof & staff 2015		252,000.00	
30-Nov					Total Deposit	232,010.00		
						232,010.00	471,538.12	8,792,164.38

I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from November 1-30, 2015

Certified Correct:

MARIELLE S. TANEGA
Cashier IV

12/1/2015
Date