

**BATAAN PENINSULA STATE UNIVERSITY**

City of Balanga 2100 Bataan

PHILIPPINES

**CHECK DISBURSEMENT RECORD**

Sheet:

Bank Name: LandBank of the Phils.

Account No. 02632-1021-20

Period Covered: January 1-31, 2015

Check		D.V. No./ Payroll	Date Released	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	No.						
2015							
12-Jan	172282	15-01-01		11/13/15	Ivy Rico	CA/ proposal defense fee/ gs professors	5,760.00
13-Jan	172283	15-01-02		11/15/15	Jose Pasalo	Services rendered/ dec 2014	500.00
22-Jan	172284	15-01-03		11/27/15	Ivy Rico	CA/ proposal and oral defense fee/ gs prof and staff	11,140.00
29-Jan	172285	15-01-04		11/29/15	Ivy Rico	CA/ proposal defense fee/ gs professors	8,280.00
GRAND TOTAL							25,680.00

I hereby certify that this Report of Checks Issued in \_\_\_\_\_ sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

  
\_\_\_\_\_  
**MARIELLE S. TANEGA**  
Cashier III

2/16/15  
\_\_\_\_\_  
Date

**BATAAN PENINSULA STATE UNIVERSITY**

City of Balanga 2100 Bataan

PHILIPPINES

**REPORT OF CHECKS ISSUED****Accounts Payable**

Sheet:

Bank Name: LandBank of the Phils.

Account No. 02632-1021-20

Period Covered: January 1-31, 2015

Check		D.V. No./ Payroll	Date Released	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	No.						
2015							
13-Jan	172283	15-01-02			Jose Pasalo	Services rendered/ dec 2014	500.00
GRAND TOTAL							500.00

I hereby certify that this Report of Checks Issued in \_\_\_\_\_ sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

  
\_\_\_\_\_  
MARIELLE S. TANEGA  
Cashier III

  
\_\_\_\_\_  
Date