





# BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan  
PHILIPPINES

## CHECK DISBURSEMENT RECORD BPSU Land Bank Gen. Fund (26232100704)

Disbursement for Campus			April 1-30, 2014		MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
April 15, 2014			BPSU Deposit		13,052.07		
-do-	344012	4/15/2014	Ivy V. de Leon	CA payment of Monetization		115,552.83	
-do-	344013	5/6/14	Renato T. Malixi	Refund of tuition fee - 2nd sem. 2013-2014		7,963.69	
-do-	344014	4/16/2014	Frelle C. Poblete	Payment of ETL Differential for the month of Feb. and March 2014		6,503.42	
-do-	344015	4/15/2014	Ivy V. de Leon	CA Clothing Allowance of casual personnel CY 2014		65,000.00	
-do-	344016	4/15/2014	Ivy V. de Leon	CA University Charter Anniversary & Longevity Professional Advancement Support		171,755.00	
-do-	344017	4/15/2014	Ivy V. de Leon	CA University Charter Anniversary & Longevity Professional Advancement Support		42,010.00	
-do-	344018	4/15/2014	Ivy V. De Leon	CA salaries of JO personnel from April 1-15, 2014		18,235.40	
-do-	344019	4/15/2014	Ivy V. De Leon	CA salary of casual personnel from April 1-15, 2014		80,555.41	
-do-	344020	4/16/2014	Janice D. Baltazar	Payment of salary & allowance of casual personnel from Jan. 13 to March 31, 2014		43,188.50	
April 16, 2014			BPSU Deposit		13,503.42		
-do-			-do-		14,383.58		
-do-			-do-		23,249.00		
April 21, 2014			-do-		12,415.00		
-do-	344021	4/22/2014	Mirafe S. Clavaton	Payment of PVP salary for the month of April 2014		9,279.83	
-do-	344022	6/25/14	Marilyn B. Vanes			11,625.00	
-do-	344023	4/22/2014	Ivy V. De Leon	CA overtime of casual watchmen for Feb. & March 2014		35,881.65	
-do-	344024	4/25/2014	Ronald G. Aguinaldo	Payment of his tuition fee refund from US-Veterans Scholarship		30,851.00	
April 22, 2014	344025	4/22/2014	Ivy V. De Leon	CA salary of Graduate School Professors & Staff from March 22 to April 12, 2014		77,730.95	
-do-	344026	4/22/2014	Ivy V. De Leon	CA salary differential of new casual watchmen for Feb. & March 2014		1,373.54	
-do-	344027	4/29/2014	Perla B. Estrella	Expenses in ELLA Extension Project for Feb. to March 2014		3,315.50	
-do-	344028	4/22/2014	Ivy V. De Leon	CA Compre. Exam & Title defense for graduate school professors & staff		19,320.00	
-do-			BPSU Deposit		41,418.72		
-do-			-do-		45,161.28		
April 23, 2014			-do-		78,980.00		
April 24, 2014			-do-		31,905.00		
April 25, 2014			-do-		68,579.00		
-do-	344029	4/28/2014	Ivy V. De Leon	CA salary of casual personnel from April 16-30, 2014		110,021.30	
-do-	344030	4/28/2014	Ivy V. De Leon	CA salary of job order personnel from April 16-30, 2014		17,983.86	
-do-	344031	4/30/2014	Ivy V. De Leon	CA salary of non teaching personnel from April 16-30, 2014		35,189.27	
-do-	344032	5/9/14	Electronics Information Solutions, Inc.	Payment of purchased barcode scanner		8,991.07	
April 28, 2014			BPSU Deposit		118,585.00		

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Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance	
	No	Date Released						
March 31, 2014							11,048,402.75	
April 1, 2014			BPSU Deposit		2,600.00			
-do-			-do-		39,783.84			
April 2, 2014			-do-		20,195.00			
-do-	343997	4/2/2014	Ivy V. de Leon	CA salary of COS personnel from March 16-31, 2014		124,020.48		
-do-	343998	4/2/2014	Ivy V. de Leon	CA RATA for the month of April 2014		18,000.00		
-do-	343999	4/2/2014	Ivy V. de Leon	CA payment of Allowance of contractual personnel for April 2014		3,857.14		
-do-	344000	4/7/2014	Glenda C. Magno	Payment of token for Unified Graduation		35,000.00		
-do-	344001	4/4/2014	Edmund M. Bagtas	Refund of tuition fee (2nd sem. AY 2013-2014)		28,228.86		
April 3	344002	4/4/2014	Ivy V. de Leon	CA Oral Defense fee		19,550.00		
-do-			BPSU Deposit		16,895.00			
April 4, 2014			-do-		17,648.50			
April 7, 2014			-do-		12,247.50			
-do-			-do-		35,000.00			
-do-	344003	4/10/2014	Renedel R. Mendoza	Payment of contract labor and supply of materials		140,625.00		
-do-	344004	4/8/2014	Ivy V. de Leon	CA overtime pay		9,181.58		
-do-	344005	4/8/2014	Ivy V. de Leon	CA oral defense fee		4,039.98		
-do-	344006	4/8/2014	Ivy V. de Leon	CA meal allowance from January to March 2014		1,040.00		
-do-	344007	4/10/2014	Maria Fe V. Roman	Payment of NSTP fee for the month of March 2014		3,000.00		
-do-	344008	4/10/2014	Billy B. Allipio	Payment of incentive for the month of March 2014		2,000.00		
-do-	344009	4/16/2014	Odette O. Estrella	Payment of extra service for the month of March 2014		7,000.00		
April 8, 2014			BPSU Deposit		1,273.44			
-do-			-do-		12,152.50			
-do-			-do-		14,261.56			
April 10, 2014			-do-		1,500.00			
-do-			-do-		5,500.00			
-do-			-do-		18,360.00			
-do-	344010	4/30/2014	Russel M. de Guzman	Payment of medical assistance		3,100.00		
-do-	344011	4/11/2014	Roy E. Bañez	Payment of overtime pay for March 2014		12,318.75		
April 11, 2014			BPSU Deposit		4,900.00			
-do-			-do-		7,930.00			
April 14, 2014			-do-		1,025.00			
-do-			-do-		128,347.93			
April 15, 2014			-do-		2,623.00			