BATAAN PENINSULA STATE UNIVERSITY
REPORT OF CHECKS ISSUED

City of Balanga 2100 Bataan
PHILIPPINES

Sheet:

Bank Name: LandBank of the Phils. Account No. 02632-1007-04 Period Covered: December 1-31, 2014

Check		D.V. No./ Payroll	Date Released	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	No.						
2014							
1-Dec	365898	14-12-410		12/10/14	Net Appliances & Furniture	Sala set / Dinalupihan Campus Research & Extension office use	14,400.00
-do-	365899	14-12-411		12/3/14	BPSU Foundry	Park Benches for BPSU Dinalupihan study area corridor use.	30,000.00
-do-	365900	14-12-412		12/11/14	Santol Marketing	Aircondition unit for Dinalupihan Campus speech laboratory use.	24,999.91
2-Dec	365901	14-12-413		12/4/14	Ivy Rico	Refund/ tuition fee/ 2nd sem 2014-2015	1,820.00
3-Dec	365902	14-12-414		12/5/14	Ivy Rico	RATA/ Incentives/ dec 2014	46,000.00
-do-	365903	14-12-415		12/5/14	Ivy Rico	Allowance/ contractual personnel/ dec 2014	3,161.24
-do-	365904	14-12-416		12/10/14	BPSU Foundry	Park Benches for BPSU Dinalupihan study area corridor use.	44,000.00
-do-	365905	14-12-417		12/9/14	Roy Bañez	Monetization of vacation leave credit	4,625.50
-do-	365906	14-12-418		12/5/14	Bence Trading	DSLR camera/ NSTP documentation use	24,120.68
4-Dec	365907	14-12-419		12/5/14	Susan Talavera	Monetization of vacation leave credit	61,174.18
-do-	365908	14-12-420		12/15/14	Top Coms Marketing	Sports equipment and materials/ scuaa use	30,626.43
9-Dec	365909	14-12-421		12/9/14	Ivy Rico	Salary/ cos/ nov 3- 30, 2014	192,075.35
-do-	365910	14-12-422		12/9/14	Ivy Rico	Salary/ student assistant/ library/ nov 2014	12,025.00
-do-	365911	14-12-423		12/9/14	Ivy Rico	Ot pay/ watchmen/ nov 2014	40,705.29
-do-	365912	14-12-424		12/9/14	Ivy Rico	ETL/ nov 2014	265,075.72
-do-	365913	14-12-425		12/9/14	Ivy Rico	ETL/ contractual instructor/ nov 2014	20,037.12
11-Dec	365914	14-12-426		12/15/14	Ivy Rico	Medical assistance/ gahpp	2,500.00
-do-	365915	14-12-427		12/15/14	Ivy Rico	Monetization of vacation leave credit	63,472.25
-do-	365916	14-12-428		12/15/14	Ivy Rico	Costume or uniform allowance	60,000.00
-do-	365917	14-12-429		12/15/14	Ivy Rico	Costume or uniform allowance/ cos/ jo/ part timer	36,000.00
-do-	365918	14-12-430		12/15/14	Ivy Rico	Costume or uniform allowance/ contractual/ casual	36,000.00
-do-	365919	14-12-431		12/15/14	Ivy Rico	Salary differential/ nbc 461 cycle 5/ july- nov 2014	487,745.25
-do-	365920	14-12-432		12/16/14	Maria Fe Roman	NSTP fee/ nov 2014	2,100.00
-do-	365921	14-12-433		12/17/14	Bence Trading	DSLR camera/ research and extension office documentation use	31,156.43
-do-	365922	14-12-434		12/17/14	Bence Trading	DSLR camera/ student affairs documentation use	31,156.43
-do-	365923	14-12-435		12/16/14	Bence Trading	Steel cabinet/ auxiliary and accounting use	10,079.46
-do-	365924	14-12-436		12/17/14	Santol Marketing	Sony LED tv/ nstp use/ dinalupihan	16,136.61
15-Dec	365925	14-12-437		12/16/14	Ivy Rico	Professional fees/ resource teachers, principals & supervisors/ 1st sem 2014-2015	439,100.00
-do-	365926	14-12-438		12/22/14	Moises Mira, Jr.	Ot pay/ nov 2014	1,990.73
-do-	365927	14-12-439		12/29/14	Bataan PC Extreme Computer shop	Epson projector/ computer lab use	24,607.15
-do-	365928	14-12-440		12/22/14	Redentor Bañez & Kris Anne Razon	Release of fund/ CSC/ college/ 2nd sem 2014-2015	110,000.00
17-Dec	365929	14-12-441		12/18/14	Ivy Rico	Salary/ contractual/ dec 1-15, 2014	12,818.56
-do-	365930	14-12-442		12/18/14	Ivy Rico	Salary/ casual/ dec 1-15, 2014	100,800.69
-do-	365931	14-12-443		12/18/14	Ivy Rico	Salary/ jo/ dec 1-15, 2014	10,080.00
18-Dec	365932	14-12-444		12/18/14	Ivy Rico	Professional upgrading program/ permanent	390,000.00
-do-	365933	14-12-445		12/18/14	Ivy Rico	Professional upgrading program/ casual/ contractual	220,000.00
-do-	365934	14-12-446		12/23/14	Net Appliances & Furniture	Leather sala set/ fasso fasea use	9,224.64
-do-	365935	14-12-447		12/23/14	Net Appliances & Furniture	Leather sala set/ college faculty use	20,962.56

-do-	365936	14-12-448		12/23/14	Net Appliances & Furniture	Leather sala set/ accounting office use	25,132.80
-do-	365937	14-12-449		12/23/14	Net Appliances & Furniture	Wooden dining table/ medical & dental clinic use	6,751.68
-do-	365938	14-12-450		12/23/14	Net Appliances & Furniture	Wooden dining table/ accounting office use	9,397.44
-do-	365939	14-12-451		12/27/14	Maria Sue Torno	Maternity pay/ nov 19- dec 18, 2014	7,171.78
-do-	365940	14-12-452		1/6/15	Odette Estrella	Extra services/ in- charge drum and lyre/ oct & nov 2014	10,500.00
-do-	365941	14-12-453		12/22/14	Donny Awa	Travel expenses/ dec 5-7, 2014	6,254.00
-do-	365942	14-12-454		12/22/14	Santol Marketing	Visitor's chair, executive chair, refrigerator & clerical chairs/ various offices	43,549.91
-do-	365943	14-12-455		12/23/14	Santol Marketing	Computer and office table/ registrar's office	9,582.59
-do-	365944	14-12-456		12/22/14	Bence Trading	Filing cabinet and camera/ dean of instruction office	32,225.89
-do-	365945	14-12-457		12/22/14	Bence Trading	Filing cabinet/ graduate school and supply office	20,158.93
22-Dec	365946	14-12-458		12/23/14	Ivy Rico	Ot pay/ utility/ dec 6 & 7, 2014	2,922.79
-do-	365947	14-12-459		12/23/14	Ivy Rico	Salary/ contractual/ dec 16-31, 2014	19,940.00
-do-	365948	14-12-460		12/23/14	Ivy Rico	Training allowance/ sports officials, coaches, trainors, athletes/ nov & dec 2014	69,200.00
-do-	365949	14-12-461		12/23/14	Ivy Rico	ETL/ contractual/ dec 2014	19,861.06
-do-	365950	14-12-462		12/23/14	Ivy Rico	Salary/ cos/ dec 1-19, 2014	191,788.36
-do-	365951	14-12-463		12/23/14	Ivy Rico	Professional upgrading program/ cos/ part time/ jo	164,000.00
-do-	365952	14-12-464		12/23/14	Ivy Rico	Professional upgrading program/ casual/ contractual	18,000.00
-do-	365953	14-12-465		12/23/14	Ivy Rico	Salary/ casual/ dec 16-31, 2014	113,697.81
-do-	365954	14-12-466		12/23/14	Ivy Rico	Salary/ jo/ dec 16-31, 2014	9,900.00
-do-	365955	14-12-467		12/23/14	Ivy Rico	ETL/ dec 2014	183,475.21
-do-	365956	14-12-468		1/8/15	Adela Reyes	Monetization of vacation leave credit	11,898.15
-do-	365957	14-12-469		1/9/15	Up Town Industrial Sales, Inc.	4 units bush cutter & 10 pcs cutter blade/ ground maintenance/ orani	59,481.14
-do-	365958	14-12-470		1/5/15	Bence Trading	Molten basketball & volleyball mikasa/ extension program/ dinalupihan	42,655.54
-do-	365959	14-12-471		1/8/15	GSIS	Remittance/ contractual & casual/ dec 2014	89,376.32
-do-	365960	14-12-472		12/29/14	Med I Care	Remittance/ non permanent/ dec 2014	2,450.00
-do-	365961	14-12-473		1/29/15	Fasso	Remittance/ non permanent/ dec 2014	980.00
-do-	365962	14-12-474		1/6/15	HDMF	Remittance/ non permanent/ dec 2014	10,100.00
-do-	365963	14-12-475		1/6/15	HDMF	Loans/ casual/ dec 2014	5,966.85
23-Dec	365964	14-12-476		1/5/15	Ivy Rico	Services rendered/ part time personnel/ nov & dec 2014	48,671.78
29-Dec	365965	14-12-477		1/6/15	Ivy Rico	Salary differential/ nbc 461 cycle 5/ dec 2014	97,549.05
-do-	365966	14-12-478		1/6/15	Ivy Rico	Services rendered/ part time personnel/ nov & dec 2014	16,101.00
-do-	365967	14-12-479		1/6/15	Ivy Rico	Services rendered/ student assistant/	9,987.50
-do-	365968	14-12-480		1/6/15	Moises Mira, Jr.	Ot pay/ dec 20 & 21, 2014	1,642.18
-do-	365969	14-12-481		1/8/15	Maria Fe Roman	NSTP fee/ dec 2014	2,100.00
-do-	365970	14-12-482		1/8/15	Odette Estrella	Extra services/ in- charge drum and lyre/ dec 2014	5,250.00
-do-	365971	14-12-483		1/19/15	Arnel Santos	Contract/ installation of window grills for library & steel door for director's office	45,598.12
-do-	365972	14-12-484		1/19/15	Arnel Santos	Contract/ exit door for library	46,643.43
-do-	365973	14-12-485		1/6/15	Joselito Enriquez	Contract of labor/ renovation of one male comfort room	43,593.75
-do-	365974	14-12-486		1/6/15	Moises Mira, Jr.	Per diem	4,200.00
-do-	365975	14-12-487		1/6/15	Pepito Salvador, Jr.	Per diem	1,100.00
-do-	365976	14-12-488		1/6/15	Joselito Enriquez	Contract of labor/ renovation of one female comfort room	43,593.75
-do-	365977	14-12-489		1/6/15	Mercedes Caroline Guevarra	Travel expenses	1,935.00
-do-	365978	14-12-490		1/8/15	Adela Reyes	Travel expenses/ nov 26-28, 2014	6,500.00
-do-	365979	14-12-491		1/7/15	Net Appliances & Furniture	Leather sala set/ microwave oven, airconditioner & steel filing cabinet/ library	39,230.40
-do-	365980	14-12-492		1/28/15	Penelco		94,620.06
-do-	365981	14-12-493		1/7/15	Josefina's Newspaper Distributors	Newspaper subscription/ dec 2014	5,040.00
-do-	365982	14-12-494		1/8/15	Roi's Super Bolt Trading	Wrenches for vehicle repair & maintenance	11,470.08
-do-	365983	14-12-495		1/7/15	Guiyab Auto Supply		8,160.00
-do-	365984	14-12-496		1/6/15	Layac Trading	Materials/ repair of college faculty & dean's office comfort rooms	18,804.48

-do-	365985	14-12-497		1/6/15	Bence Trading	dslr camera/ arts & cultural affairs documentation use	34,171.74
-do-	365986	14-12-498		1/6/15	Bence Trading	Camera/ speech drama documentation use	12,066.96
-do-	365987	14-12-499		1/6/15	Bence Trading	Camera zoom lenses/ research & student affairs documentation use	20,098.35
-do-	365988	14-12-500		1/6/15	Santol Marketing	Executive chair/ director's use	5,678.57
-do-	365989	14-12-501		1/6/15	Santol Marketing	Airconditioner & visitor's chair/ fasso fasea office & campus director's use	20,688.93
-do-	365990	14-12-502		1/6/15	Edilberto Fenis	Monetization of vacation leave credit	4,625.49
-do-	365991	14-12-503		1/6/15	Ivy Rico	Additional professional upgrading program/ non permanent	82,000.00
-do-	365992	14-12-504		1/6/15	Ivy Rico	Additional professional upgrading program/ non permanent/ casual/ contractual	119,000.00
-do-	365993	14-12-505		1/6/15	Ivy Rico	Additional professional upgrading program/ permanent	195,000.00
			GRAND TOTAL				5,162,316.05

I hereby certify that this Report of Checks Issued in 3 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.

MARJELLE S. TANEGA
Cashier III

1/26/15
Date