BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
LBP-RETAINED INCOME

Disbursemen	December 1-31, 2014				MARIELLE S. TANEGA	Cashier IV		City of Balanga
Campus					Accountable Officer	Official Designati		Station

Date	Check No	Check Voucher No	Check Date Release	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
30-Nov					Beginning Balance			18,891,840.04
1-Dec					Deposit	6,040.00		
2-Dec					Deposit	5,035.00		
2-Dec					Deposit	21,815.00		
3-Dec					Deposit	7,775.00		
3-Dec					Deposit	19,588.00		
3-Dec					Deposit	7,937.21		
4-Dec					Deposit	1,820.00		
4-Dec					Deposit	33,625.00		
5-Dec					Deposit	3,600.00		
5-Dec					Deposit	17,005.00		
9-Dec					Deposit	30,132.00		
10-Dec					Deposit	3,458.00		
11-Dec					Deposit	90,062.00		
12-Dec					Deposit	9,938.00		
15-Dec					Deposit	44,205.00		
16-Dec					Deposit	2,100.00		
16-Dec					Deposit	25,919.00		
17-Dec					Deposit	20,005.00		
17-Dec					Deposit	33,225.00		
18-Dec					Deposit	12,137.50		
22-Dec					Deposit	8,744.73		
22-Dec					Deposit	25,678.18		
23-Dec					Deposit	170.00		
23-Dec					Deposit	4,500.00		
29-Dec					Deposit	10,420.70		
1-Dec	365898	14-12-410		Net Appliances & Furniture	Sala set / Dinalupihan Campus Research & Extension office use		14,400.00	
-do-	365899	14-12-411		BPSU Foundry	Park Benches for BPSU Dinalupihan study area corridor use.		30,000.00	
-do-	365900	14-12-412		Santol Marketing	Aircondition unit for Dinalupihan Campus speech laboratory use.		24,999.91	
2-Dec	365901	14-12-413		Ivy Rico	Refund/ tuition fee/ 2nd sem 2014-2015		1,820.00	

3-Dec	365902	14-12-414		Ivy Rico	RATA/ Incentives/ dec 2014		46,000.00	
-do-	365903	14-12-415		Ivy Rico	Allowance/ contractual personnel/ dec 2014		3,161.24	
-do-	365904	14-12-416		BPSU Foundry	Park Benches for BPSU Dinalupihan study area corridor use.		44,000.00	
-do-	365905	14-12-417		Roy Bañez	Monetization of vacation leave credit		4,625.50	
-do-	365906	14-12-418		Bence Trading	DSLR camera/ NSTP documentation use		24,120.68	
4-Dec	365907	14-12-419		Susan Talavera	Monetization of vacation leave credit		61,174.18	
-do-	365908	14-12-420		Top Coms Marketing	Sports equipment and materials/ scuaa use		30,626.43	
9-Dec	365909	14-12-421		Ivy Rico	Salary/ cos/ nov 3- 30, 2014		192,075.35	
-do-	365910	14-12-422		Ivy Rico	Salary/ student assistant/ library/ nov 2014		12,025.00	
-do-	365911	14-12-423		Ivy Rico	Ot pay/ watchmen/ nov 2014		40,705.29	
-do-	365912	14-12-424		Ivy Rico	ETL/ nov 2014		265,075.72	
-do-	365913	14-12-425		Ivy Rico	ETL/ contractual instructor/ nov 2014		20,037.12	
11-Dec	365914	14-12-426		Ivy Rico	Medical assistance/ gahpp		2,500.00	
-do-	365915	14-12-427		Ivy Rico	Monetization of vacation leave credit		63,472.25	
-do-	365916	14-12-428		Ivy Rico	Costume or uniform allowance		60,000.00	
-do-	365917	14-12-429		Ivy Rico	Costume or uniform allowance/ cos/ jo/ part timer		36,000.00	
-do-	365918	14-12-430		Ivy Rico	Costume or uniform allowance/ contractual/ casual		36,000.00	
-do-	365919	14-12-431		Ivy Rico	Salary differential/ nbc 461 cycle 5/ july- nov 2014		487,745.25	
-do-	365920	14-12-432		Maria Fe Roman	NSTP fee/ nov 2014		2,100.00	
-do-	365921	14-12-433		Bence Trading	DSLR camera/ research and extension office documentation use		31,156.43	
-do-	365922	14-12-434		Bence Trading	DSLR camera/ student affairs documentation use		31,156.43	
-do-	365923	14-12-435		Bence Trading	Steel cabinet/ auxiliary and accounting use		10,079.46	
-do-	365924	14-12-436		Santol Marketing	Sony LED tv/ nstp use/ dinalupihan		16,136.61	
15-Dec	365925	14-12-437		Ivy Rico	Professional fees/ resource teachers, principals & supervisors/ 1st sem 2014-2015		439,100.00	
-do-	365926	14-12-438		Moises Mira, Jr.	Ot pay/ nov 2014		1,990.73	
-do-	365927	14-12-439		Bataan PC Extreme Computer	Epson projector/ computer lab use		24,607.15	
-do-	365928	14-12-440		Redentor Bañez & Kris Anne F	Release of fund/ CSC/ college/ 2nd sem 2014-2015		110,000.00	
17-Dec	365929	14-12-441		Ivy Rico	Salary/ contractual/ dec 1-15, 2014		12,818.56	
-do-	365930	14-12-442		Ivy Rico	Salary/ casual/ dec 1-15, 2014		100,800.69	
-do-	365931	14-12-443		Ivy Rico	Salary/ jo/ dec 1-15, 2014		10,080.00	
18-Dec	365932	14-12-444		Ivy Rico	Professional upgrading program/ permanent		390,000.00	
-do-	365933	14-12-445		Ivy Rico	Professional upgrading program/ casual/ contractual		220,000.00	
-do-	365934	14-12-446		Net Appliances & Furniture	Leather sala set/ fasso fasea use		9,224.64	
-do-	365935	14-12-447		Net Appliances & Furniture	Leather sala set/ college faculty use		20,962.56	
-do-	365936	14-12-448		Net Appliances & Furniture	Leather sala set/ accounting office use		25,132.80	
-do-	365937	14-12-449		Net Appliances & Furniture	Wooden dining table/ medical & dental clinic use		6,751.68	
-do-	365938	14-12-450		Net Appliances & Furniture	Wooden dining table/ accounting office use		9,397.44	
-do-	365939	14-12-451		Maria Sue Torno	Maternity pay/ nov 19- dec 18, 2014		7,171.78	
-do-	365940	14-12-452		Odette Estrella	Extra services/ in- charge drum and lyre/ oct & nov 2014		10,500.00	
-do-	365941	14-12-453		Donny Awa	Travel expenses/ dec 5-7, 2014		6,254.00	
-do-	365942	14-12-454		Santol Marketing	Visitor's chair, executive chair, refrigerator & clerical chairs/ various offices		43,549.91	

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

-do-	365984	14-12-496		Layac Trading	Materials/ repair of college faculty & dean's office comfort rooms		18,804.48	
-do-	365985	14-12-497		Bence Trading	dslr camera/ arts & cultural affairs documentation use		34,171.74	
-do-	365986	14-12-498		Bence Trading	Camera/ speech drama documentation use		12,066.96	
-do-	365987	14-12-499		Bence Trading	Camera zoom lenses/ research & student affairs documentation use		20,098.35	
-do-	365988	14-12-500		Santol Marketing	Executive chair/ director's use		5,678.57	
-do-	365989	14-12-501		Santol Marketing	Airconditioner & visitor's chair/ fasso fasea office & campus director's use		20,688.93	
-do-	365990	14-12-502		Edilberto Fenis	Monetization of vacation leave credit		4,625.49	
-do-	365991	14-12-503		Ivy Rico	Additional professional upgrading program/ non permanent		82,000.00	
-do-	365992	14-12-504		Ivy Rico	Additional professional upgrading program/ non permanent/ casual/ contractual		119,000.00	
-do-	365993	14-12-505		Ivy Rico	Additional professional upgrading program/ permanent		195,000.00	
12/29/14				Interest		12,772.76		
12/29/14				Tax			2,554.55	
						457,708.08	**5,164,870.60**	**14,184,677.52**

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all colle
as Cashier IV of BPSU during the period from December 1-31, 2014

Certified Correct:

MARIELLE S. TANEGA
Cashier IV

12/31/2014
Date