

City of Balanga 2100 Bataan
PHILIPPINES

[illegible]

MARINA T. CLARAVALL
Cashier IV

Date _____



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

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

Disbursement for Feb. 1-28, 2014			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Campus							
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
Feb. 14, 2014	343932	2/14/2014	Ivy V. de Leon	CA salary of job order from Feb. 1-15, 2014		37,019.16	
-do-	343933	2/17/2014	Maria Fe V. Roman	Payment of NSTP fee for the month of Jan. 2014		3,000.00	
-do-			BPSU Deposit		25,174.75		
Feb. 17, 2014			-do-		3,000.00		
-do-			-do-		361,335.00		
Feb. 18, 2014			-do-		87,980.00		
-do-	343934	2/21/2014	Marlone F. Reyes	Payment of Shipboard Training from Feb. 18-25, 2014		315,514.00	
Feb. 19, 2014	343935	2/21/2014	Odette O. Estrella	Payment of services incharge for the month of Jan. 2014		7,000.00	
-do-	343936	3/5/14	Mark Kevin Manabat	Payment of medical assistance		2,000.00	
-do-	343937	2/21/2014	Ivy V. de Leon	CA Oral Defense and Proposal Defense		19,640.00	
-do-	343938	2/21/2014	Ivy V. de Leon	CA salary differential of job order personnel from Jan. 2 to Feb. 15, 2014		9,137.28	
-do-	343939	2/21/2014	Ivy V. de Leon	CA salary differential of casual personnel from Jan. 2 to Feb. 15, 2014		16,057.62	
-do-			BPSU Deposit		57,212.00		
Feb. 20, 2014			-do-		1,431.00		
-do-			-do-		5,593.00		
-do-			-do-		14,037.00		
-do-	343940	2/21/2014	Ivy V. de Leon	CA refund of tuition fee for Pampanga Scholars 1st sem AY 2013-2014		18,080.00	
-do-	343941	2/21/2014	Ivy V. De Leon	CA Tutorial for Graduate Studies Professors		31,368.21	
-do-	343942	2/21/2014	Ivy V. De Leon	CA salary of contract of service from Feb. 1-15, 2014		103,163.93	
-do-	343943	3/3/14	Danilo R. Manganti and Nellita Y. Ma	Full payment of 100,728 sq mtrs. Fishpond		4,000,000.00	
-do-	343944	2/24/2014	Perla B. Estrella	CA expenses in The 3rd In-house Students Review		18,040.00	
-do-	343945	2/21/2014	Billy B. Alipio	Payment of incentive for Sports and Physical Dev't for Jan. 2014		2,000.00	
-do-	343946	3/11/14	Multilinks Lending Investor Corporati	Payment for refund of rental fee		13,934.00	
-do-	343947	2/21/2014	Donna D. Ocampo	CA services of Job order personnel from Feb. 3-15, 2014		3,030.00	
-do-	343948	2/24/2014	Dennis D. Dampil	Payment of services of contract of service from Jan. 20 - Feb. 15, 2014		20,248.18	
-do-	343949	2/21/2014	Ivy V. De Leon	CA payment of Proposal defense		10,080.00	
Feb. 21, 2014	343950	2/24/2014	Ivy V. De Leon	CA payment of services for Graduate Studies Professors from Feb. 1-15, 2014		102,796.40	
-do-			BPSU Deposit		12,530.00		
-do-			-do-		18,823.00		
-do-			-do-		32,281.00		
Feb. 24, 2014			-do-		15,000.00		
-do-			-do-		18,040.00		

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES



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

Disbursement for Campus			Feb. 1-28, 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					
Jan. 31, 2014							12,295,369.92
Feb. 3, 2014	343920	2/6/2014	Maribel Q. Tolentino	Payment of per diem and travel expenses		1,000.00	
-do-			BPSU Deposit		119,918.00		
Feb. 4, 2014			-do-		86,875.00		
Feb. 5, 2014			-do-		5,705.00		
-do-			-do-		23,850.00		
-do-			Veterans		37,448.40		
-do-			TF fr 1021-20		104,027.74		
-do-	343921	2/5/2014	Marla Fe V. Roman	CA salaries of part-time personnel for the month of Jan. 2014		52,824.99	
-do-	343922	2/5/2014	Marla Fe V. Roman	CA RATA for the month of Feb. 2014		18,000.00	
-do-	343923	2/5/2014	Marla Fe V. Roman	CA salaries of contract of service from Jan. 16-31, 2014		144,727.04	
-do-	343924	2/5/2014	Marla Fe V. Roman	CA ETL of Teaching personnel for the month of Jan. 2014		296,710.37	
-do-	343925	2/5/2014	Marla Fe V. Roman	CA ETL of contractual personnel for the month of Jan. 2014		17,097.25	
-do-	343926	2/7/2014	Marlone F. Reyes	Payment of Shipboard Training from Feb. 20-27, 2014		186,200.00	
Feb. 6, 2014			BPSU Deposit		1,000.00		
-do-			-do-		3,600.00		
-do-			-do-		85,245.00		
Feb. 7, 2014			-do-		800.00		
-do-			-do-		222,005.00		
-do-	343927	2/10/2014	Jerry C. Perello	Publication Fund for 2nd sem. AY 2013-2014		263,140.00	
-do-			Checkbooklets			1,750.00	
Feb. 10, 2014			BPSU Deposit		7,750.00		
-do-			-do-		174,495.40		
Feb. 11, 2014			-do-		1,794.60		
Feb. 12, 2014			-do-		38,588.25		
-do-			-do-		44,165.00		
-do-			-do-		75,000.00		
Feb. 13, 2014			-do-		5,000.00		
-do-			-do-		41,445.00		
-do-			-do-		44,551.96		
-do-	343928	2/13/2014	Ivy V. de Leon	CA allowance of contractual personnel for the month of Feb. 2014		4,000.00	
-do-	343929	2/13/2014	Ivy V. de Leon	CA salary of contractual personnel from Feb. 1-15, 2014		12,165.97	
-do-	343930	2/13/2014	Ivy V. de Leon	CA salary of casual personnel from Feb. 1-15, 2014		47,175.62	
-do-	343931	2/17/2014	Andrea P. Mallari	Payment of medical assistance		5,954.00	