BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

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

Disbursement for: Jan. 1-5, 2014
Campus

AGNES D. DOMINGO — Accountable Officer | Cashier IV — Official Designation | City of Balanga — Station

Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Dec. 31, 2013							9,340,777.66
Jan. 2, 2014	343887	1/3/2014	Marina T. Claravall	CA Tutorial (1st sem. AY 2013-2014)		12,000.00	
-do-	343888	1/10/14	Odette O. Estrella	Services in-charge of Drum & Lyre (Dec. 2013)		7,000.00	
-do-	343889	1/3/2014	Billy B. Alipio	Incentives Sports & Physical Dev. (Dec. 2013)		2,000.00	
-do-	343890	1/3/2014	Ma. Fe V. Roman	NSTP fee (Dec. 2013)		3,000.00	
-do-			BPSU Deposit		7,328.23		
-do-			-do-		60,000.00		
Jan. 3, 2014	343891	1/6/14	Agnes C. Melo	Salaries & allowance (Nov. 2013-Dec. 2013)		24,580.26	
				TOTAL	67,328.23	48,580.26	9,359,525.63

I hereby certify that the foregoing is a correct and complete record of all collections a
as Cashier IV of BPSU during the period from Jan. 1-5, 2014

Certified Correct:

AGNES D. DOMINGO
Cashier IV

Jan. 6, 2014
Date

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD

BPSU Land Bank Gen. Fund (26232100704)

Disbursement for Campus	Jan. 6-31, 2014			MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation		City of Balanga Station
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
Jan. 3, 2014							9,359,525.63
Jan. 6, 2014	343892	1/7/2014	Jose C. Pasalo	To payment of per diem incurred		200.00	
-do-	343893	1/7/2014	Efren D. Izon Jr.	To payment of per diem incurred		800.00	
-do-	343894	1/14/2014	Aries M. Tapang	To payment of medical assistance for BPSU Dinalupihan Campus student		400.00	
-do-	343895	1/9/2014	Marina T. Claravall	Payment of Overtime Pay		41,932.62	
-do-	343896	1/9/2014	Maria Fe V. Roman	To CA of payment of RATA for Jan. 2014		16,000.00	
-do-	343897	1/13/2014	Marina T. Claravall	CA payment of graduate studies professor & staff from Nov. 30 to Dec. 31, 2013		124,112.89	
-do-			BPSU Deposit		56,130.00		
Jan. 7, 2014			-do-		1,500.00		
-do-			-do-		3,900.00		
-do-			-do-		105,525.00		
Jan. 8, 2014			-do-		6,500.00		
-do-			-do-		143,315.00		
Jan. 9, 2014			-do-		7,500.00		
-do-			-do-		16,000.00		
-do-			-do-		205,325.00		
Jan. 10, 2014			-do-		7,000.00		
-do-			-do-		345,250.00		
-do-	343898	1/13/2014	Marina T. Claravall	To CA of payment of services of COS during Accreditation		15,440.00	
-do-	343899	1/13/2014	Moises I. Mira Jr.	To payment of per diem incurred		2,700.00	
-do-	343900	1/14/2014	Dinacris V. Saplala	To payment og loyalty pay for BPSU Din employee for 25 years in service		4,000.00	
-do-	343901	1/17/2014	Maricris S. David	To payment of subsistence & laundry allowance for Dec. 2013		1,025.00	
-do-	343902	1/13/2014	Marina T. Claravall	To CA Title defense fee for BPSU Din Graduate School Professors		6,399.99	
Jan. 13, 2014	343903	1/13/2014	Marina T. Claravall	To CA payment of services of Graduate Studies Professors & Staff for Dec. 28, 2013		34,485.26	
-do-	343904	1/13/2014	Maria Fe V. Roman	To CA allowance for Contractual personnel for Jan. 2014		6,000.00	
-do-	343905	1/13/2014	Maria Fe V. Roman	To CA salaries of Din Campus JO personnel for Jan. 1-15, 2014		37,019.16	
-do-	343906	1/13/2014	Maria Fe V. Roman	To CA salaries of Din Campus Contractual personnel for Jan. 1-15, 2014		17,525.23	
-do-	343907	1/13/2014	Maria Fe V. Roman	To CA salaries of Din Campus Casual personnel for Jan. 1-15, 2014		47,175.62	
-do-			BPSU Deposit		3,900.00		
-do-			-do-		4,000.00		
-do-			-do-		64,700.85		
-do-			-do-		102,044.41		
-do-			-do-		382,090.52		
Jan. 14, 2014			-do-		4,400.00		
-do-			-do-		7,065.00		

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BPSU Land Bank Gen. Fund (26232100704)

Disbursement for **Jan. 6-31, 2014**
Campus

MARINA T. CLARAVALL — Accountable Officer | Cashier IV — Official Designation | City of Balanga — Station

Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Jan. 14, 2014			BPSU Deposit		102,829.22		
-do-			-do-		1,090,675.00		
-do-	343908	1/22/2014	Converge ICT Solutions, Inc.	To payment of 2mbps metro connect w/ internet for Din Campus for Dec 2013 & Jan 2014		51,280.00	
Jan. 15, 2014			BPSU Deposit		1,011.00		
-do-			-do-		3,955.00		
-do-			-do-		11,500.00		
-do-			-do-		504,264.00		
Jan. 16, 2014			-do-		4,000.00		
-do-			-do-		71,700.00		
Jan. 17, 2014			-do-		1,025.00		
-do-			-do-		47,125.00		
Jan. 20, 2014			-do-		7,905.00		
-do-			-do-		47,800.00		
Jan. 21, 2014			-do-		61,250.00		
-do-	343909	1/22/2014	Maria Fe V. Roman	To CA payment of services of COS for Jan 1-15, 2014		64,329.57	
Jan. 22, 2014	343910	1/27/2014	Maria Fe V. Roman	To CA salaries of Din Campus JO personnel for Jan. 16-31, 2014		43,800.00	
-do-	343911	1/27/2014	Maria Fe V. Roman	To CA salaries of Din Campus Casual personnel for Jan. 16-31, 2014		80,065.14	
-do-	343912	1/27/2014	Maria Fe V. Roman	To CA salaries of Din Campus Contractual personnel for Jan. 16-31, 2014		19,940.00	
-do-	343913	2/3/14	Josefina's Newspaper Distrubutors	To payment of 18 days newspaper subscription for Din Campus for Dec 2013		4,407.00	
-do-	343914	1/27/2014	Digitel	To payment of telephone expenses for Office of Director for Dec 2013		3,351.58	
-do-			BPSU Deposit		27,210.00		
Jan. 23, 2014			-do-		20,706.00		
Jan. 24, 2014			-do-		8,000.00		
-do-			-do-		24,311.00		
Jan. 27, 2014			-do-		85,550.00		
Jan. 28, 2014			-do-		18,080.00		
Jan. 29, 2014			-do-		92,598.00		
-do-	343915	1/30/2014	Maria Fe V. Roman	To CA of extra services rendered for Din Campus Graduate Studies Prof & Staff for Jan. 4-25, 2014		129,960.95	
-do-	343916	1/30/2014	Maria Fe V. Roman	To replenishment of Petty Cash Fund		13,728.45	
-do-	343917	1/30/2014	Maria Fe V. Roman	To CA refund of tuition fee for Din Campus 1st sem 2013-2014		23,655.00	
-do-	343918	2/4/14	Adela G. Reyes	To payment of fin assistance who finished her Masters Degree last Mar 14, 2013		10,000.00	
-do-	343919	1/29/2014	Perla B. Estrella	To CA payment of expenses in BPSU Din Campus ELLA extension service on remedial teaching and		5,452.25	

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Disbursement for Jan. 6-31, 2014
Campus

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. 30, 2014			BPSU Deposit		43,390.00		
				TOTAL	3,741,030.00	805,185.71	12,295,369.92

I hereby certify that the foregoing is a correct and complete record of all collections a
as Cashier IV of BPSU during the period from Jan. 6-31, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

Jan. 6, 2014
Date