

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

Disbursement for Campus			<b>July 1-31, 2014</b>		MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station
Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
July 24, 2014			BPSU Deposit		48,150.00		
July 25, 2014			-do-		21,287.25		
-do-			-do-		97,512.75		
July 28, 2014			-do-		152,535.00		
-do-	365712	7/30/2014	Ivy V. De Leon	CA Title Defense & Thesis Proposal Defense Fee		10,919.88	
-do-	365713	7/30/2014	Ivy V. De Leon	CA payment of salary of casual personnel from July 16-31, 2014		131,210.30	
-do-	365714	7/30/2014	Ivy V. De Leon	CA payment of salary of contractual instructors from July 16-31, 2014		19,940.00	
-do-	365715	7/30/2014	Ivy V. De Leon	CA salary of job order personnel from July 16-31, 2014		29,898.48	
-do-	365716	8/1/14	Susan M. Talavera	Payment of ETL differential for the month of June 2014		1,565.55	
-do-	365717	7/30/2014	Donny F. Awa	Per diem & travel expenses		7,364.00	
July 30, 2014			BPSU Deposit		200,540.00		
July 31, 2014			-do-		9,524.00		
-do-			-do-		246,676.00		
				TOTAL	1,629,555.22	2,004,118.07	14,735,227.08

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

**Certified Correct:**

MARINA T. CLARAVALL

Cashier IV

**Aug. 1, 2014**

Date \_\_\_\_\_

776, 775

20.898.21



# BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan  
PHILIPPINES

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Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
July 11, 2014	344095	7/11/2014	Ivy V. de Leon	CA ETL for the month of June 2014		8,878.02	
-do-			BPSU Deposit		2,000.00		
-do-			-do-		38,585.00		
July 14, 2014			-do-		18,390.00		
-do-	344096	7/22/2014	Maria Fe V. Roman	Payment of NSTP fee for the month of June 2014		2,100.00	
-do-	344097	7/15/2014	Ivy V. de Leon	CA payment of salary of casual personnel from July 1-15, 2014		88,142.76	
-do-	344098	7/15/2014	Ivy V. de Leon	CA payment of salary of contractual personnel from June & July 1-15, 2014		51,657.09	
-do-	344099	7/15/2014	Ivy V. de Leon	CA payment of services of job order from July 1-15, 2014		27,701.48	
July 15, 2014			BPSU Deposit		7,900.00		
-do-			-do-		18,290.00		
-do-			-do-		19,580.69		
July 16, 2014			-do-		27,269.31		
July 21, 2014			-do-		54,640.00		
-do-	344100	7/22/2014	Ivy V. de Leon	CA salaries of Part-time instructors for June 2014		61,901.54	
-do-	365701	7/24/2014	Santol Marketing	Payment of purchased water dispenser		5,039.74	
-do-	365702	8/1/14	An Janet G. De Guzman	Payment of medical assistance		10,000.00	
July 22, 2014	365703	7/22/2014	Ivy V. De Leon	CA payment of overtime for June 2014		29,931.17	
-do-	365704	7/22/2014	Ivy V. De Leon	CA meal allowance from April to June 2014		1,480.00	
-do-	365705	7/22/2014	Ivy V. De Leon	CA salary of contract of service from July 1-15, 2014		112,990.66	
-do-			BPSU Deposit		3,580.00		
-do-			-do-		5,000.00		
-do-			-do-		5,000.00		
-do-			-do-		25,199.00		
July 23, 2014			-do-		110,935.85		
-do-	365706	7/25/2014	Mirafe S. Clavaton	Payment of Clothing allowance CY 2014		5,000.00	
-do-	365707	7/25/2014	Ivy V. De Leon	CA NBC 461 Cycle 5 differential from January to June 2014		628,197.30	
-do-	365708	7/24/2014	Julie D. Camacho	Release of CSC fund AY 2014-2015		16,500.00	
July 24, 2014	365709	7/25/2014	Ivy V. De Leon	CA salaries of graduate school professors & staff from June 21 to July 12, 2014		92,512.75	
-do-	365710	7/25/2014	Ivy V. De Leon	CA overtime pay		3,927.02	
-do-	365711	8/2/14	Benhur V. Cruz Jr.	Payment of medical assistance		1,245.50	
-do-			BPSU Deposit		10,580.00		
-do-			-do-		16,500.00		



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Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
June 30, 2014							15,109,789.93
July 1, 2014	344080	7/15/2014	FASSO	Payment of monthly dues for the month of June 2014		500.00	
-do-	344081	7/10/2014	HDMF	Remittance for the month of June 2014		5,100.00	
-do-	344082	7/7/2014	Med I Care	Remittance for the month of June 2014		1,250.00	
-do-			BPSU Deposit		134,621.48		
July 2, 2014			-do-		2,470.00		
-do-			-do-		6,677.89		
-do-			-do-		55,850.00		
-do-	344083	7/3/2014	Ivy V. de Leon	CA RATA & Incentives for the month of July 2014		18,000.00	
July 3, 2014			BPSU Deposit		18,000.00		
-do-			-do-		34,235.00		
July 4, 2014			-do-		68,820.00		
-do-	344084	7/7/2014	Glenda C. Magno, Ed.	CA expenses for the 5th Pre-Service Teachers Investiture		86,000.00	
July 7, 2014	344085	7/31/2014	Nely G. Espino	Payment of editing fee		2,160.00	
-do-	344086	7/7/2014	Moises I. Mira, Jr.	Payment of overtime		1,747.28	
-do-	344087	7/8/2014	Jovylyn O. Eugenio	Payment of overtime		602.79	
-do-	344088	7/7/2014	Ivy V. de Leon	CA overtime pay		1,232.11	
-do-			BPSU Deposit		2,979.39		
-do-			-do-		37,835.61		
July 8, 2014			-do-		602.79		
-do-			-do-		63,012.21		
-do-	344089	7/11/2014	Billy B. Alipio	Payment of incentive for the month of June 2014		2,000.00	
-do-	344090	7/9/2014	Ivy V. de Leon	CA Oral defense & thesis advising fee		4,310.00	
-do-	344091	7/9/2014	Glenda D. Abad	Payment of monetization		41,402.39	
July 9, 2014			BPSU Deposit		4,310.00		
-do-			-do-		8,700.00		
-do-			-do-		23,096.00		
July 10, 2014			-do-		500.00		
-do-			-do-		3,750.00		
-do-			-do-		24,420.00		
-do-	344092	7/11/2014	Ivy V. de Leon	CA payment of services COS from June 2-30, 2014		185,411.10	
-do-	344093	7/11/2014	Ivy V. de Leon	CA additional expenses for the 5th Pre-Service Teachers Investiture		82,500.00	
July 11, 2014	344094	7/11/2014	Ivy V. de Leon	CA ETL for the month of June 2014		223,799.16	

429,860.37

654,014.83