BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

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

Disbursement for **Sept. 1-30, 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/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
Sept. 25, 2014			BPSU Deposit		33,380.00		
-do-	365792	9/25/2014	Ivy D. Rico	CA salary of contract of service from Sept. 1-15, 2014		113,765.73	
Sept. 26, 2014	365793	9/29/2014	Ivy D. Rico	CA payment of Proposal Defense fee		2,520.00	
-do-	365794	9/29/2014	Ivy D. Rico	CA salary of casual personnel from Sept. 16-30, 2014		132,504.29	
-do-	365795	9/29/2014	Ivy D. Rico	CA salary of contractual personnel from Sept. 16-30, 2014		19,940.00	
-do-	365796	9/29/2014	Ivy D. Rico	CA salary of job order personnel from Sept. 16-30, 2014		10,890.00	
-do-	365797	9/29/2014	Ivy D. Rico	CA refund of tuition fee for ALE Partylist scholars		10,340.00	
-do-	365798	9/29/2014	Ivy D. Rico	CA Training allowance of Sports official, coaches,trainors & student athletes		32,000.00	
-do-	365799		Jessie B. De Sosa	Expenses in International Table Tennis Federation		11,204.00	
-do-	365800		Odette O. Estrella	Payment of services rendered as in charge in Drum & Lyre July & August 2014		14,000.00	
-do-			BPSU Deposit		42,220.00		
Sept. 29, 2014			-do-		182,320.00		
-do-	365801		New Star Sporting Goods	Payment of various sports materials		59,265.36	
Sept. 30, 2014			BPSU Deposit		9,360.00		
-do-			-do-		197,759.75		
-do-			Interest		10,438.91		
-do-			Withholding tax			2,087.78	
				TOTAL	**2,002,890.24**	**3,311,251.81**	**16,323,662.03**

I hereby certify that the foregoing is a correct and complete record of all collections and de[illegible]
as Cashier IV of BPSU during the period from Sept. 1-30, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

Oct. 1,2014
Date

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BPSU Land Bank Gen. Fund (26232100704)

Disbursement for	Sept. 1-30, 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/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
Sept. 10, 2014	365780	9/10/2014	Ivy V. De Leon	CA refund of tuition fee of different scholars 1st sem SY 2014-2015		10,510.00	
-do-	365781	9/17/2014	Bataan PC Extreme Computer Shop	Payment of purchased 1 unit computer with system		2,839.28	
-do-	365782	9/11/2014	Redentor E. Bañez & Kris Anne M. Razon	Release of fund of CSC for 1st semester AY 2014-2015		331,300.00	
-do-	365783		Candida S. Punla & Susan Talavera			16,500.00	
-do-	365784	9/11/2014	Jose C. Pasalo	Payment of 15 days monetization		13,302.07	
-do-	365785	9/11/2014	Ivy V. De Leon	CA salary of contractual personnel from Sept. 1-15, 2014		10,949.87	
Sept. 11, 2014	365786	9/11/2014	Ivy V. De Leon	CA salary of job order personnel from Sept. 1-15, 2014		11,070.00	
-do-	365787	9/11/2014	Ivy V. De Leon	CA salary of casual personnel from Sept. 1-15, 2014		109,263.59	
-do-			BPSU Deposit		1,100.00		
-do-			-do-		4,600.00		
-do-			-do-		5,392.25		
Sept. 12, 2014			-do-		732.50		
-do-			-do-		21,747.75		
-do-			-do-		40,667.50		
-do-	365788	9/17/2014	Santol Marketing	Payment of purchased water dispenser		10,079.46	
Sept. 15, 2014			BPSU Deposit		4,100.00		
-do-			-do-		13,350.00		
Sept. 16, 2014			-do-		61,369.90		
Sept. 17, 2014	365789	9/22/2014	Donny F. Awa	Expenses in International Table Tennis Federation		11,204.00	
-do-			BPSU Deposit		15,410.10		
-do-			-do-		100,470.00		
-do-			-do-		37,556.38		
Sept. 18, 2014			-do-		40,496.00		
-do-	365790	9/24/2014	Ivy D. Rico	CA payment of overtime		4,243.38	
-do-	365791		Net Appliances & Furniture			47,625.60	
Sept. 22, 2014			BPSU Deposit		56,510.00		
Sept. 23, 2014			-do-		7,250.00		
-do-			-do-		90,000.00		
-do-			-do-		95,972.00		
Sept. 24, 2014			-do-		4,243.38		
-do-			-do-		12,872.00		
-do-			-do-		56,030.62		
-do-			-do-		14,091.20		

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Disbursement for: Sept. 1-30, 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
Aug. 31, 2014							17,632,023.60
Sept. 1, 2014	365763	9/4/2014	HDMF	Remittance for the month of August 2014		7,900.00	
-do-	365764	9/15/2014	FASSO	Payment of monthly dues for the month of August 2014		760.00	
-do-	365765	9/3/2014	Med I Care	Payment of Med I Care for the month of August 2014		1,900.00	
-do-			BPSU Deposit		21,845.00		
Sept. 2, 2014			-do-		52,560.00		
-do-	365766	9/3/2014	Ivy V. De Leon	CA Allowance of contractual personnel for the month of Sept. 2014		3,935.48	
-do-	365767	9/3/2014	Ivy V. De Leon	CA RATA & Incentives for the month of Sept. 2014		28,000.00	
-do-			TF to Custodial - Dinalupihan			1,589,027.50	
Sept. 3, 2014	365768	9/9/2014	GSIS	Remittance for the month of July & August 2014		95,657.34	
-do-	365769	9/10/2014	HDMF	Remittance of pagibig loans for the month of August 2014		6,763.08	
-do-			BPSU Deposit		31,935.48		
-do-			-do-		464,373.60		
Sept. 4, 2014			-do-		10,000.25		
-do-			-do-		82,810.92		
Sept. 5, 2014			-do-		1,760.00		
-do-			-do-		7,969.75		
-do-	365770	9/9/2014	Ivy V. De Leon	CA salary of student assistants for the month of August 2014		10,600.00	
Sept. 8, 2014	365771	9/10/2014	Ivy V. De Leon	CA ETL of Permanent instructors for the month of August 2014		322,979.60	
-do-	365772	9/10/2014	Ivy V. De Leon	CA overtime pay for August 2014		56,498.16	
-do-	365773	9/10/2014	Ivy V. De Leon	CA salary of part-time instructors for the month of August 2014		60,173.28	
-do-	365774	9/10/2014	Ivy V. De Leon	CA ETL of contractual instructors for the month of August 2014		24,002.14	
-do-	365775	9/12/2014	Moises I. Mira, Jr.	Payment of overtime		732.50	
-do-			BPSU Deposit		5,040.00		
-do-			-do-		27,050.00		
Sept. 9, 2014			-do-		1,610.00		
-do-			-do-		10,600.00		
-do-			-do-		70,175.00		
Sept. 10, 2014			-do-		6,420.00		
-do-			-do-		49,300.00		
-do-	365776		Net Appliances & Furniture			14,303.04	
-do-	365777	9/11/2014	Maria Fe V. Roman	Payment of NSTP fee for the month of August 2014		2,100.00	
-do-	365778	9/11/2014	Billy B. Alipio	Payment of incentive for the month of August 2014		2,000.00	
-do-	365779	9/10/2014	Ivy V. De Leon	CA salary of contract of service from Aug. 16-31, 2014		96,515.28	