



**BATAAN PENINSULA STATE UNIVERSITY**  
City of Balanga 2100 Bataan  
PHILIPPINES

**CHECK DISBURSEMENT RECORD**  
**MOOE**

| Disbursement <b>December 1-31, 2014</b> |         |                         |                               | MARIELLE S. TANEGA                                                      |                               | Cashier IV           | City of Balanga     |
|-----------------------------------------|---------|-------------------------|-------------------------------|-------------------------------------------------------------------------|-------------------------------|----------------------|---------------------|
| Campus                                  |         |                         |                               | Accountable Officer                                                     |                               | Official Designation | Station             |
| Date                                    | Check   |                         | Name of Payee                 | Nature of Payment                                                       | NCA Received/<br>Deposit Made | Checks<br>Issued     | Bank/NCA<br>Balance |
|                                         | No      | Voucher No/Date Release |                               |                                                                         |                               |                      |                     |
| 30-Nov                                  |         |                         |                               | Beginning Balance                                                       |                               |                      | -                   |
| 1-Dec                                   |         |                         |                               | NCA # 140007832                                                         | 4,847,000.00                  |                      |                     |
|                                         |         |                         |                               | Cancelled Check                                                         | 40,000.00                     |                      |                     |
| 2-Dec                                   | 9608009 | 14-12-2332              | Felicisima Tungol             | CA- expenses/ extension project                                         |                               | 58,500.00            |                     |
| -do-                                    | 9608010 | 14-12-2333              | Susan Laggui                  | CA- csbs faculty teambuilding seminar                                   |                               | 49,600.00            |                     |
| -do-                                    | 9608011 | 14-12-2334              | Lady Fatima Dianco            | Travel expenses/ nov 13-14, 2014                                        |                               | 4,273.00             |                     |
| -do-                                    | 9608012 | 14-12-2335              | Irene Gina Cruz               | Travel expenses/ oct 3, 2014                                            |                               | 15,012.93            |                     |
| -do-                                    | 9608013 | 14-12-2336              | Mylene Samaniego              | Travel expenses/ nov 13-14, 2014                                        |                               | 4,638.00             |                     |
| -do-                                    | 9608014 | 14-12-2337              | Efren Exala                   | Services rendered/ replacement for service of bpsu dinalupihan watchmen |                               | 400.00               |                     |
| -do-                                    | 9608015 | 14-12-2338              | Larry Silvestre               | Service contract/ construction of fabrication shop                      |                               | 28,031.31            |                     |
| -do-                                    | 9608016 | 14-12-2339              | Hazel Gonzales                | Reimbursement of expenses                                               |                               | 4,488.00             |                     |
| -do-                                    | 9608017 | 14-12-2340              | Bence Trading                 | 1 unit binding machine/ orani                                           |                               | 8,782.86             |                     |
| -do-                                    | 9608018 | 14-12-2341              | Bence Trading                 | 4 cartridges canon npg-32 toner/ supply, guidance, extension/ orani     |                               | 17,346.14            |                     |
| -do-                                    | 9608019 | 14-12-2342              | Bence Trading                 | Office supplies/ osa, research, extension/ orani                        |                               | 24,421.64            |                     |
| -do-                                    | 9608020 | 14-12-2343              | Ampy's PC Comshop             | 16 bottles epson ink/ orani faculty office                              |                               | 5,754.29             |                     |
| -do-                                    | 9608021 | 14-12-2344              | Ampy's PC Comshop             | Digital camera/ orani/ fasso office                                     |                               | 28,392.86            |                     |
| -do-                                    | 9608022 | 14-12-2345              | Ampy's PC Comshop             | Supplies and materials/ orani/ fasso office                             |                               | 37,904.46            |                     |
| -do-                                    | 9608023 | 14-12-2346              | Vima Enterprises              | Supplies/ used in swine production                                      |                               | 39,715.20            |                     |
| -do-                                    | 9608024 | 14-12-2347              | Vima Enterprises              | Supplies/ used in swine production                                      |                               | 38,656.80            |                     |
| -do-                                    | 9608025 | 14-12-2348              | Joni Rose Trading             | Office supplies/ opd/ main                                              |                               | 42,844.82            |                     |
| -do-                                    | 9608026 | 14-12-2349              | Joni Rose Trading             | Office supplies/ rdo/ main                                              |                               | 58,742.22            |                     |
| -do-                                    | 9608027 | 14-12-2350              | GE Channel Enterprises        | 2 epson L350 3 in 1 printer/ cas faculty extension office               |                               | 18,288.00            |                     |
| -do-                                    | 9608028 | 14-12-2351              | Farm Tech Sales & General M   | Supplies/ used in swine production                                      |                               | 6,146.31             |                     |
| -do-                                    | 9608029 | 14-12-2352              | JGS Gravel & Sand & Const. M  | Lentrek termicide for treatment of termites/ abucay                     |                               | 14,639.36            |                     |
| -do-                                    | 9608030 | 14-12-2353              | RSDavid Marketing             | 1 unit kitchen aid electric mixer/ instructional/ orani                 |                               | 29,074.29            |                     |
| -do-                                    | 9608031 | 14-12-2354              | Clazique Gas Marketing        | Supplies and materials/ orani/ welding technology                       |                               | 11,566.68            |                     |
| -do-                                    | 9608032 | 14-12-2355              | GE Channel Enterprises        | 1 clerical chair                                                        |                               | 737.28               |                     |
| -do-                                    | 9608033 | 14-12-2356              | M.N.S. Toner & Cartridge Ente | 6 HP 85A toner/ registrar's office/ main                                |                               | 12,585.60            |                     |
| -do-                                    | 9608034 | 14-12-2357              | St. James Hardware            | Various hardwares/ PPE services/ main                                   |                               | 54,882.45            |                     |
| 3-Dec                                   | 9608035 | 14-12-2358              | Emmanuel Macaraeg             | Reimbursement/ various expenses                                         |                               | 15,893.88            |                     |

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|-------|---------|------------|-------------------------------|-------------------------------------------------------------------------|-----------|--|
| -do-  | 9608036 | 14-12-2359 | Janice Baltazar               | Travel expenses/ nov 10-11, 2014                                        | 4,500.00  |  |
| -do-  | 9608037 | 14-12-2360 | Maricris David                | Travel expenses/ nov 10-11, 2014                                        | 4,500.00  |  |
| -do-  | 9608038 | 14-12-2361 | Marielle Tanega               | Travel expenses/ nov 12-15, 2014                                        | 18,928.56 |  |
| -do-  | 9608039 | 14-12-2362 | Smart Communications, Inc.    | Smart mobile/ as of oct 18- nov 17, 2014                                | 3,600.14  |  |
| -do-  | 9608040 | 14-12-2363 | Sta. Cruz Granite & Marble Su | Tiles and adhesive/ ppes/ bc                                            | 32,377.32 |  |
| -do-  | 9608041 | 14-12-2364 | New Tagle's Hardware          | Supplies and materials/ ppes/ bc                                        | 14,646.93 |  |
| -do-  | 9608042 | 14-12-2365 | Bence Trading                 | Office supplies/ osa/ dinalupihan                                       | 13,070.18 |  |
| -do-  | 9608043 | 14-12-2366 | Bence Trading                 | Office supplies/ rdo/ dinalupihan                                       | 12,879.95 |  |
| -do-  | 9608044 | 14-12-2367 | Bence Trading                 | Office supplies/ registrar/ dean of instruction/ dinalupihan            | 23,615.28 |  |
| -do-  | 9608045 | 14-12-2368 | Bence Trading                 | Office supplies/ extension/ campus director/ dean of inst./ dinalupihan | 18,101.39 |  |
| -do-  | 9608046 | 14-12-2369 | Bence Trading                 | Office supplies/ dean of instruction/ dinalupihan                       | 11,607.00 |  |
| -do-  | 9608047 | 14-12-2370 | New Tagle's Hardware          | Various supplies and materials/ balanga campus                          | 27,183.09 |  |
| -do-  | 9608048 | 14-12-2371 | Ponshano Balbag, Sr.          | Security services/ nov 16-31, 2014                                      | 67,497.43 |  |
| -do-  | 9608049 | 14-12-2372 | Delfin Magpantay              | Reimbursement of expenses/ accreditation                                | 11,120.00 |  |
| -do-  | 9608050 | 14-12-2373 | Gregorio Rodis                | Reimbursement of various expenses                                       | 27,403.43 |  |
| 4-Dec | 9608051 | 14-12-2374 | Marielle Tanega               | Travel expenses/ nov 11, 2014                                           | 4,004.00  |  |
| -do-  | 9608052 | 14-12-2375 | Smart Communications, Inc.    | Smart bro/ as of oct 11- nov 10, 2014                                   | 3,496.50  |  |
| -do-  | 9608053 | 14-12-2376 | Smart Communications, Inc.    | Smart mobile/ as of oct 18- nov 17, 2014                                | 2,585.99  |  |
| -do-  | 9608054 | 14-12-2377 | Pepito Salvador               | Per diem                                                                | 1,600.00  |  |
| -do-  | 9608055 | 14-12-2378 | PLDT                          | Various telephone bills/ as of nov 17 & 22, 2014                        | 35,014.76 |  |
| -do-  | 9608056 | 14-12-2379 | Hannah Mae Sanchez            | Salary/ student assistant/ fms/ nov 17-30, 2014                         | 700.00    |  |
| -do-  | 9608057 | 14-12-2380 | Joni's Aluminum and Glass su  | Purchase of blackboards and whiteboards/ bagac                          | 40,800.00 |  |
| -do-  | 9608058 | 14-12-2381 | Mercedes Caroline Guevarra    | Per diem                                                                | 1,065.00  |  |
| -do-  | 9608059 | 14-12-2382 | Icelle Soriano                | Travel expenses/ aug 19-23, 2014                                        | 4,042.00  |  |
| -do-  | 9608060 | 14-12-2383 | Bence Trading                 | 1 IR1024 NPG-32 photodrum/ research office/ abucay                      | 8,309.65  |  |
| -do-  | 9608061 | 14-12-2384 | Moises Mira, Jr.              | Per diem                                                                | 3,300.00  |  |
| -do-  | 9608062 | 14-12-2385 | Edmundo Tungol                | Reimbursement of expenses                                               | 3,676.00  |  |
| -do-  | 9608063 | 14-12-2386 | Ruby Matibag                  | Travel expenses/ nov 13, 2014                                           | 698.00    |  |
| -do-  | 9608064 | 14-12-2387 | Ivy Rico                      | Replenishment of petty cash fund                                        | 42,265.30 |  |
| 5-Dec | 9608065 | 14-12-2388 | Eduardo Tinao                 | Travel expenses/ nov 27, 2014                                           | 1,756.47  |  |
| -do-  | 9608066 | 14-12-2389 | Yolanda Reyes                 | Registration fee and travel expenses/ nov 19-21, 2014                   | 11,967.00 |  |
| -do-  | 9608067 | 14-12-2390 | Aida Solomon                  | Reimbursement of expenses                                               | 1,756.50  |  |
| -do-  | 9608068 | 14-12-2391 | Jenelyn dela Rosa             | Travel expenses/ nov 4 and 5, 2014                                      | 800.00    |  |
| -do-  | 9608069 | 14-12-2392 | Hermogenes Paguia             | Travel expenses/ nov 11-12, 2014                                        | 24,000.00 |  |
| -do-  | 9608070 | 14-12-2393 | Raul Sioson                   | Per diem/ nov 3-28, 2014                                                | 1,300.00  |  |
| -do-  | 9608071 | 14-12-2394 | Ronnie delos Reyes            | Per diem/ nov 25, 2014                                                  | 400.00    |  |
| -do-  | 9608072 | 14-12-2395 | Icelle Soriano                | Travel expenses/ nov 12-15, 2014                                        | 3,834.00  |  |
| -do-  | 9608073 | 14-12-2396 | Norman Detruz                 | Per diem/ oct 1- nov 7, 2014                                            | 6,200.00  |  |
| -do-  | 9608074 | 14-12-2397 | Rowell de Guia                | Travel expenses/ nov 19-22, 2014                                        | 11,020.00 |  |
| -do-  | 9608075 | 14-12-2398 | Estelita Cruz                 | Newspaper & magazine subscription/ sept- nov 2014/ orani                | 4,856.00  |  |
| -do-  | 9608076 | 14-12-2399 | Liza Marabe                   | Replenishment of petty cash fund                                        | 24,915.00 |  |

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| -do-   | 9608077 | 14-12-2400 | Marielle Tanega               | Expenses/ seminar on updates on tax rules and regulations/ finance                  | 85,400.00 |  |
| -do-   | 9608078 | 14-12-2401 | GE Channel Enterprises        | HP inks/ 85A toner/ registrar's office/ main                                        | 20,542.08 |  |
| -do-   | 9608079 | 14-12-2402 | Novelita Upholstery and Furni | Steel filing cabinet, table and chair/ research & extension/ orani                  | 40,431.43 |  |
| -do-   | 9608080 | 14-12-2403 | PLDT                          | Internet bill/ balanga/ nov 17- dec 16, 2014                                        | 5,281.96  |  |
| -do-   | 9608081 | 14-12-2404 | UP System Information Tech    | Registration fee/ introductory course to android applications                       | 13,500.00 |  |
| -do-   | 9608082 | 14-12-2405 | Ampy's PC Comshop             | 1 epson L210 printer/ finance                                                       | 7,632.95  |  |
| -do-   | 9608083 | 14-12-2406 | Association of Governmen Int  | Registration fee/ Basic accounting and internal controls                            | 25,200.00 |  |
| -do-   | 9608084 | 14-12-2407 | Marielle Tanega               | Travel expenses/ basic accounting and internal controls                             | 35,000.00 |  |
| -do-   | 9608085 | 14-12-2408 | Jonna Biong                   | Reimbursement of expenses                                                           | 2,863.00  |  |
| -do-   | 9608086 | 14-12-2409 | Arlene Pascual                | CA- attendance to the pcw gmms orientation/ dec 8, 2014                             | 2,800.00  |  |
| 8-Dec  | 9608087 | 14-12-2410 | Sonia Alonzo                  | Travel expenses/ oct- dec 2014                                                      | 1,000.00  |  |
| 9-Dec  | 9608088 | 14-12-2411 | Ruby Matibag                  | Travel expenses/ nov 23-25, 2014                                                    | 15,658.00 |  |
| -do-   | 9608089 | 14-12-2412 | Treasury of the Philippines   | Premium bond/ Orani                                                                 | 1,500.00  |  |
| -do-   | 9608090 | 14-12-2413 | Ruby Matibag                  | Registration and travel expenses/ nov 27-29, 2014                                   | 11,419.12 |  |
| -do-   | 9608091 | 14-12-2414 | Maria Caroline Santos         | Per diem/ nov 23-25, 2014                                                           | 1,200.00  |  |
| -do-   | 9608092 | 14-12-2415 | PLDT                          | Telephone bill/ nov 17- dec 16, 2014                                                | 2,620.28  |  |
| -do-   | 9608093 | 14-12-2416 | Owengen Newsmag and Mark      | Newspaper & magazine subscription/ nov 2014/ balanga                                | 3,905.00  |  |
| -do-   | 9608094 | 14-12-2417 | Sylvia Pangilinan             | Per diem/ nov 23-25, 2014                                                           | 1,200.00  |  |
| -do-   | 9608095 | 14-12-2418 | Orani Petron Service Station  | Gasoline and oil expenses/ grasscutting & chainsaw operation/ orani                 | 4,884.52  |  |
| -do-   | 9608096 | 14-12-2419 | Almco Car Care Service Cent   | Materials/ repair of nissan serena van/ orani                                       | 15,379.46 |  |
| -do-   | 9608097 | 14-12-2420 | Joselito Enriquez             | Contract of service/ repair/ proposed guidance office/ dinalupihan                  | 42,000.00 |  |
| -do-   | 9608098 | 14-12-2421 | Marielle Tanega               | Reimbursement of expenses                                                           | 1,800.00  |  |
| -do-   | 9608099 | 14-12-2422 | Delfin Magpantay              | Expenses/ In the performance of duties as university president/ aug 12- dec 6, 2014 | 5,434.05  |  |
| -do-   | 9608100 | 14-12-2423 | Emmanuel Macaraeg             | Travel expenses/ nov- dec 2014                                                      | 14,245.05 |  |
| 11-Dec | 9608151 | 14-12-2424 | Marielle Tanega               | Salary/ student assistant and laborer/ nov 2014                                     | 13,075.00 |  |
| -do-   | 9608152 | 14-12-2425 | Marielle Tanega               | Travel expenses/ nov 26-28, 2014                                                    | 17,000.00 |  |
| -do-   | 9608153 | 14-12-2426 | Marielle Tanega               | Travel expenses/ nov 20-22, 2014                                                    | 16,789.00 |  |
| -do-   | 9608154 | 14-12-2427 | Bernadeth Gabor               | CA- teambuilding and orientation activity/ extension services                       | 60,000.00 |  |
| -do-   | 9608155 | 14-12-2428 | Rolando Alisbo                | Per diem/ aug 15- nov 29, 2014                                                      | 3,300.00  |  |
| -do-   | 9608156 | 14-12-2429 | Walter Valdez                 | Travel expenses/ nov 17-18, 2014                                                    | 3,538.00  |  |
| -do-   | 9608157 | 14-12-2430 | Ronald Magpantay              | Per diem/ nov 7 and dec 2, 2014                                                     | 800.00    |  |
| -do-   | 9608158 | 14-12-2431 | Jude Llenarez                 | Salary/ student assistant/ libray/ abucay/ nov 2014                                 | 2,500.00  |  |
| 15-Dec | 9608159 | 14-12-2432 | Balanga Water District        | Water bill/ bc/ nov 2014                                                            | 26,901.00 |  |
| -do-   | 9608160 | 14-12-2433 | Owengen Newsmag and Mark      | Newspaper & magazine subscription/ nov 2014/ bagac                                  | 820.00    |  |
| -do-   | 9608161 | 14-12-2434 | Layac Trading                 | Purchased bowls & urinals/ dinalupihan                                              | 37,152.00 |  |
| -do-   | 9608162 | 14-12-2435 | Layac Trading                 | Purchased materials/ renovation of 1 female comfort room/ dinalupihan               | 47,653.44 |  |
| -do-   | 9608163 | 14-12-2436 | Bence Trading                 | Toners/ accounting office/ dinalupihan                                              | 23,708.04 |  |
| -do-   | 9608164 | 14-12-2437 | Josefina's Newspaper Distribu | Newspaper subscription/ dinalupihan/ nov 2014                                       | 4,920.00  |  |
| -do-   | 9608165 | 14-12-2438 | Bataan PC Extreme Computer    | Epson printer/ hrm & engineering/ dinalupihan                                       | 7,192.85  |  |
| -do-   | 9608166 | 14-12-2439 | JGS Gravel & Sand & Const. M  | Materials/ repair of dilapidated roofing of bulwagan stage/ abucay                  | 47,166.22 |  |
| -do-   | 9608167 | 14-12-2440 | Gigi Pascual                  | Travel expenses/ nov 26-28, 2014                                                    | 1,944.00  |  |

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|--------|---------|------------|-----------------------------|-------------------------------------------------------|--|------------|--|
| -do-   | 9608168 | 14-12-2441 | Penelco                     | Electric bill/ bc/ nov 2014                           |  | 236,868.51 |  |
| -do-   | 9608169 | 14-12-2442 | Penelco                     | Electric bill/ dinalupihan/ nov 2014                  |  | 37,754.66  |  |
| -do-   | 9608170 | 14-12-2443 | Penelco                     | Electric bill/ main/ nov 2014                         |  | 734,994.83 |  |
| -do-   | 9608171 | 14-12-2444 | Penelco                     | Electric bill/ dinalupihan/ nov 2014                  |  | 94,620.06  |  |
| -do-   | 9608172 | 14-12-2445 | Orani Water District        | Water bill/ dec 2014                                  |  | 10,969.05  |  |
| -do-   | 9608173 | 14-12-2446 | Vima Enterprises            | Supplies/ used on swine production                    |  | 24,696.00  |  |
| -do-   | 9608174 | 14-12-2447 | Vima Enterprises            | Supplies/ used on swine production                    |  | 25,704.00  |  |
| -do-   | 9608175 | 14-12-2448 | Bataan Chronicle            | Advertising expenses for 1/4 page                     |  | 3,000.00   |  |
| -do-   | 9608176 | 14-12-2449 | Gregorio Rodis              | Reimbursement of various expenses                     |  | 27,690.40  |  |
| -do-   | 9608177 | 14-12-2450 | Olivia Perdio               | Reimbursement of various expenses                     |  | 43,952.50  |  |
| -do-   | 9608178 | 14-12-2451 | Marielle Tanega             | Travel expenses                                       |  | 5,200.00   |  |
| -do-   | 9608179 | 14-12-2452 | Marielle Tanega             | Travel expenses                                       |  | 2,292.00   |  |
| -do-   | 9608180 | 14-12-2453 | Marielle Tanega             | Travel expenses/ nov 20-22, 2014                      |  | 7,440.50   |  |
| -do-   | 9608181 | 14-12-2454 | Marielle Tanega             | Travel expenses/ sept 13, 2014                        |  | 11,847.00  |  |
| -do-   | 9608182 | 14-12-2455 | Marielle Tanega             | Travel expenses/ nov 15, 2014                         |  | 10,000.00  |  |
| -do-   | 9608183 | 14-12-2456 | Marielle Tanega             | Travel expenses/ nov 28-29, 2014                      |  | 6,378.00   |  |
| -do-   | 9608184 | 14-12-2457 | Yolanda Simbul              | Replenishment of petty cash fund                      |  | 20,234.00  |  |
| -do-   | 9608185 | 14-12-2458 | RTC Laboratory Services and | Materials used in chemistry laboratory/ abucay        |  | 46,233.04  |  |
| -do-   | 9608186 | 14-12-2459 | Delia Trinidad              | CA- finance and management services seminar- workshop |  | 120,000.00 |  |
| -do-   | 9608187 | 14-12-2460 | Marielle Tanega             | Per diem/ nov 9- dec 11, 2014                         |  | 12,900.00  |  |
| -do-   | 9608188 | 14-12-2461 | Delfin Magpantay            | Various travel expenses                               |  | 20,483.36  |  |
| -do-   | 9608189 | 14-12-2462 | Ponshano Balbag, Sr.        | Security services/ dec 1-15, 2014                     |  | 67,497.43  |  |
| -do-   | 9608190 | 14-12-2463 | Roel Garcia                 | Travel expenses/ oct 25- dec 12, 2014                 |  | 9,000.00   |  |
| -do-   | 9608191 | 14-12-2464 | Alfredo Cotaco              | Per diem/ oct- dec 5, 2014                            |  | 5,700.00   |  |
| -do-   | 9608192 | 14-12-2465 | Ria- Ann Dizon              | Reimbursement of various expenses                     |  | 2,514.00   |  |
| -do-   | 9608193 | 14-12-2466 | Girle Bulanon               | Travel expenses/ dec 4, 2014                          |  | 734.00     |  |
| -do-   | 9608194 | 14-12-2467 | Elizabeth Almario           | Travel expenses/ july 23-25, 2014                     |  | 7,354.00   |  |
| -do-   | 9608195 | 14-12-2468 | Riza Cecilia Pascual        | Travel expenses/ nov 13-14, 2014                      |  | 1,200.00   |  |
| -do-   | 9608196 | 14-12-2469 | Matthew Ryan Roque          | Travel expenses/ dec 10, 2014                         |  | 6,600.00   |  |
| -do-   | 9608197 | 14-12-2470 | Armando Villafuerte         | Travel expenses/ nov 18- dec 9, 2014                  |  | 2,733.00   |  |
| -do-   | 9608198 | 14-12-2471 | Rudy Flores                 | Reimbursement of expenses/ REAS activities            |  | 4,605.00   |  |
| -do-   | 9608199 | 14-12-2472 | Rudy Flores                 | Travel expenses/ nov 26-27, 2014                      |  | 8,659.06   |  |
| -do-   | 9608200 | 14-12-2473 | Roman Bedei                 | Per diem/ june 2- aug 31, 2014                        |  | 4,000.00   |  |
| 18-Dec | 9608201 | 14-12-2474 | Ludivina Platero            | Travel expenses/ mpv 18-20, 2014                      |  | 5,201.00   |  |
| -do-   | 9608202 | 14-12-2475 | Marielle Tanega             | Per diem/ jan- june 2014                              |  | 2,100.00   |  |
| -do-   | 9608203 | 14-12-2476 | Edmundo Cari-an             | Notarial fees/ employment contract                    |  | 1,800.00   |  |
| -do-   | 9608204 | 14-12-2477 | Redentor Bafez              | Travel expenses/ nov 20-22, 2014                      |  | 3,320.00   |  |
| -do-   | 9608205 | 14-12-2478 | Felicitisima Tungol         | Travel expenses/ nov 28, 2014                         |  | 400.00     |  |
| -do-   | 9608206 | 14-12-2479 | Yolanda Simbul              | Travel expenses/ nov 28, 2014                         |  | 1,714.00   |  |
| -do-   | 9608207 | 14-12-2480 | Noeme Nocom                 | Travel expenses/ dec 1-8, 2014                        |  | 1,996.00   |  |
| -do-   | 9608208 | 14-12-2481 | Pedro Duque                 | Travel expenses/ sept 10- nov 20, 2014                |  | 2,408.00   |  |

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| -do-   | 9608209 | 14-12-2482 | Beatriz Soriano               | Food expenses/ adco/ dec 11, 2014                                          | 3,422.00   |
| -do-   | 9608210 | 14-12-2483 | Arlene Ibañez                 | Travel expenses/ nov 26-28, 2014                                           | 26,275.40  |
| -do-   | 9608211 | 14-12-2484 | Roman Bedei                   | Per diem/ sept- nov 28, 2014                                               | 6,900.00   |
| -do-   | 9608212 | 14-12-2485 | Elizabeth Almario             | Travel expenses/ june 25, 2014                                             | 1,001.00   |
| -do-   | 9608213 | 14-12-2486 | Dennis Guinto                 | Travel expenses/ dec 2-5, 2014                                             | 10,600.00  |
| -do-   | 9608214 | 14-12-2487 | Llyod Eras Valdecañas         | Per diem/ dec 5, 2014                                                      | 400.00     |
| -do-   | 9608215 | 14-12-2488 | PLDT                          | Telephone bill/ main/ as of nov 17 7 22, 2014                              | 2,259.17   |
| -do-   | 9608216 | 14-12-2489 | PLDT                          | Telephone bill/ orani/ as of nov 2014                                      | 32,632.78  |
| -do-   | 9608217 | 14-12-2490 | PLDT                          | Telephone bill/ dinalupihan/ as of nov 2014                                | 1,709.30   |
| -do-   | 9608218 | 14-12-2491 | PLDT                          | Telephone bill/ dinalupihan/ as of nov 2014                                | 455.53     |
| -do-   | 9608219 | 14-12-2492 | PLDT                          | Telephone bill/ dinalupihan/ as of nov 2014                                | 1,001.96   |
| -do-   | 9608220 | 14-12-2493 | PLDT                          | Telephone bill/ dinalupihan/ as of nov 2014                                | 4,012.87   |
| 19-Dec | 9608221 | 14-12-2494 | Elaine Serrano                | Contract labor & supply of materials/ renovation of auditor's office       | 311,030.40 |
| -do-   | 9608222 | 14-12-2495 | Ludivina Platero              | Salary/ 2 agency guards in substitution to the guard on duty/ dec 12, 2014 | 800.00     |
| -do-   | 9608223 | 14-12-2496 | Ma. Florinda Rubiano          | Reimbursement of various expenses                                          | 1,270.45   |
| -do-   | 9608224 | 14-12-2497 | Thelma Manansala              | Reimbursement of various expenses                                          | 1,634.00   |
| -do-   | 9608225 | 14-12-2498 | Gregorio Rodis                | Construction & electrical supplies/ repair of faculty room/ coed           | 5,173.00   |
| -do-   | 9608226 | 14-12-2499 | Mercedes Perez                | Registration and travel expenses/ oct- nov 2014                            | 17,252.89  |
| -do-   | 9608227 | 14-12-2500 | Hazel Ilaya                   | Travel expenses                                                            | 3,000.00   |
| -do-   | 9608228 | 14-12-2501 | Aurea Reyes                   | Repair/ rewinding of electric mixer/ orani                                 | 4,500.00   |
| -do-   | 9608229 | 14-12-2502 | Yolanda Simbul                | Travel expenses/ nov 29, 2014                                              | 400.00     |
| -do-   | 9608230 | 14-12-2503 | Nelson Bumagat                | Services rendered/ security guard/ dec 12, 2014                            | 400.00     |
| -do-   | 9608231 | 14-12-2504 | Daniel Bawan                  | Travel expenses/ nov 28, 2014                                              | 390.00     |
| -do-   | 9608232 | 14-12-2505 | Jocelyn Lazarte               | Services rendered/ student assistant/ nov 2014                             | 5,000.00   |
| -do-   | 9608233 | 14-12-2506 | National Treasury             | Bond premium/ dec 17, 2014 to dec 16, 2015                                 | 7,500.00   |
| -do-   | 9608234 | 14-12-2507 | Penelco                       | Electric bill/ abucay/ nov 2014                                            | 87,045.05  |
| -do-   | 9608235 | 14-12-2508 | CMC Tire & Service Centre     | Engine oil, oil filter and change oil                                      | 1,987.50   |
| -do-   | 9608236 | 14-12-2509 | Joni's Aluminum and Glass su  | 23 pcs. Whiteboard/ ppes/ balanga                                          | 39,744.00  |
| -do-   | 9608237 | 14-12-2510 | Quezon's Furniture and tradin | 18 pcs office chairs/ cba                                                  | 42,589.29  |
| -do-   | 9608238 | 14-12-2511 | GE Channel Enterprises        | 1 usb flashdrive and external hard drive/ cvrt                             | 4,891.20   |
| -do-   | 9608239 | 14-12-2512 | Owengen Newsmag and Mark      | Newspaper subscription/ bc/ dec 2014                                       | 3,784.00   |
| -do-   | 9608240 | 14-12-2513 | Owengen Newsmag and Mark      | Newspaper subscription/ GS/ dec 2014                                       | 1,569.00   |
| -do-   | 9608241 | 14-12-2514 | JC and CJ Trading             | Supplies and materials/ orani                                              | 36,376.55  |
| -do-   | 9608242 | 14-12-2515 | Converge ICT Solutions, Inc   | 2 mbps metro connect with internet/ dec 2014                               | 24,640.00  |
| -do-   | 9608243 | 14-12-2516 | RSDavid Marketing             | Supplies and materials/ culinary & basic baking classes/ orani             | 16,988.39  |
| -do-   | 9608244 | 14-12-2517 | RSDavid Marketing             | 1 water dispenser/ faculty/ orani                                          | 4,249.46   |
| -do-   | 9608245 | 14-12-2518 | Bence Trading                 | Toner/ xerox machine/ library/ dinalupihan                                 | 8,673.07   |
| -do-   | 9608246 | 14-12-2519 | Bence Trading                 | Office supplies/ different offices/ dinalupihan                            | 6,527.52   |
| -do-   | 9608247 | 14-12-2520 | Ampy's PC comshop             | 1 box utp cable/ installation of internet connection/ supply office/ orani | 1,533.21   |
| -do-   | 9608248 | 14-12-2521 | Corning Gemstore or Olivia Li | 60 reams of bond paper/ orani                                              | 10,656.00  |
| -do-   | 9608249 | 14-12-2522 | Aspen Multi System Corp.      | Repair & replacement of parts of digital speech lab/ balanga               | 103,160.71 |

|          |         |            |                            |                                                               |              |              |   |
|----------|---------|------------|----------------------------|---------------------------------------------------------------|--------------|--------------|---|
| -do-     | 9608250 | 14-12-2523 | Olongapo Gas Corporation   | LPG gas refill/ bshrm laboratory/ orani                       |              | 5,924.64     |   |
| -do-     | 9665551 | 14-12-2524 | Owengen Newsmag & Market   | Newspaper subscription/ library/ main/ dec 2014               |              | 13,109.00    |   |
| -do-     | 9665552 | 14-12-2525 | Vinper Auto Supply         | Materials/ repair of university vehicle/ pajero & xlt/ abucay |              | 6,838.90     |   |
| -do-     | 9665553 | 14-12-2526 | Señor Enterprises          | Supplies and materials/ PPE services/ main                    |              | 13,714.13    |   |
| -do-     | 9665554 | 14-12-2527 | Ampy's PC Comshop          | HP ink #27 & 28 ink/ clinic/ main                             |              | 15,407.86    |   |
| -do-     | 9665555 | 14-12-2528 | GE Channel Enterprises     | 18 pcs hardisk drive/ 500GB/ ctvt/ main                       |              | 40,746.24    |   |
| 22-Dec   | 9665556 | 14-12-2529 | Marielle Tanega            | Travel expenses/ nov 26-27, 2014                              |              | 6,125.00     |   |
| 23-Dec   | 9665557 | 14-12-2530 | Delia Trinidad             | Reimbursement of various expenses                             |              | 28,654.26    |   |
| -do-     | 9665558 | 14-12-2531 | Robert Aguilar             | Van rental                                                    |              | 7,500.00     |   |
| -do-     | 9665559 | 14-12-2532 | Rosemarie Baluyot          | Travel expenses/ dec 10, 2014                                 |              | 200.00       |   |
| -do-     | 9665560 | 14-12-2533 | Paulino Domingo            | Per diem/ nov 28- dec 17, 2014                                |              | 600.00       |   |
| -do-     | 9665561 | 14-12-2534 | Penelco                    | Electric bill/ orani/ nov 2014                                |              | 40,730.56    |   |
| -do-     | 9665562 | 14-12-2535 | Delfin Magpantay           | Expenses/ Parlor games/ unified program of reg'l office/ DBM  |              | 22,150.00    |   |
| -do-     | 9665563 | 14-12-2536 | Riza Cecilia Pascual       | Travel expenses/ dec 2,5 & 9, 2014                            |              | 3,550.00     |   |
| -do-     | 9665564 | 14-12-2537 | Elizabeth Medairos         | Travel expenses/ sept 2- dec 6, 2014                          |              | 3,950.00     |   |
| -do-     | 9665565 | 14-12-2538 | Owengen Newsmag and Market | Newspaper subscription/ bagac/ dec 2014                       |              | 902.00       |   |
| -do-     | 9665566 | 14-12-2539 | Joselito Garcia            | Per diem/ oct 13- dec 9, 2014                                 |              | 7,200.00     |   |
| -do-     | 9665567 | 14-12-2540 | Ma. Florinda Rubiano       | Travel expenses/ research project                             |              | 49,848.00    |   |
| -do-     | 9665568 | 14-12-2541 | Marielle Tanega            | FT/ MOOE (200-015-15-1) to Retained Income (0515-003946080)   |              | 291,552.61   |   |
|          |         |            |                            |                                                               |              |              |   |
| 12/31/14 |         |            |                            |                                                               | 4,887,000.00 | 4,887,000.00 | - |

# CERTIFICATION

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

Certified Correct:

MARIELLE S. TANEGA  
Cashier IV

12/31/2014  
Date