



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MOOE

Disbursement for Campus			March 1-31, 2014		MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation		City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance			
	No	Date Released								
Feb. 28, 2014							24,156.49			
March 3, 2014			NCA# 140000237A dtd 1/06/2014		4,352,000.00					
-do-	9365810	3/4/2014	Dr. Danilo C. Galicia	Various expenses		27,033.00				
-do-	9365811	3/6/2014	PLDT	Payment of telephone bill as of Jan. 17, 2014		19,947.51				
-do-	9365812	3/4/2014	Beatriz L. Soriano	Food expenses for the ADCO		7,226.00				
-do-	9365813	3/3/2014	Marina T. Claravall	CA per diem from January 28 and Feb. 19, 2014		2,800.00				
-do-	9365814	3/6/2014	Arlene D. Ibañez	Various travel and other expenses		7,664.28				
-do-	9365815	3/4/2014	Emmanuel C. Macaraeg	Various travel expenses		33,075.83				
-do-	9365816	3/5/2014	Matthew Ryan M. Roque	Travel expenses and per diem		2,600.00				
-do-	9365817	3/10/2014	Ma. Concepcion G. Sevilla	Purchased of 1 tank of 11kg cyclinder for CIT instructional use		800.00				
-do-	9365818	3/4/2014	Armanndo A. Villafuerte	Various expenses		6,941.00				
-do-	9365819	3/4/2014	Roel C. Garcia	Payment of Seat Cover of Isuzu Crosswind (SGS 855)		2,500.00				
-do-	9365820	3/3/2014	AP							
-do-	9365821	3/6/2014	Luvy C. Barata	Travel expense & registration fee		2,400.00				
-do-	9365822	3/10/2014	New Ancor Tires & Auto Parts	Payment of spare parts/change oil used for replacement of tires and change oil		25,941.81				
-do-	9365823	3/6/2014	Hazel V. Gonzales	Travel expense		2,700.00				
-do-	9365824	3/5/2014	Ponshano I. Balbag, Sr.	Payment of security service from Feb. 16-28, 2014		66,025.00				
-do-	9365825	3/4/2014	Ivy V. De Leon	Replenishment of petty cash fund		14,147.35				
-do-	9365826	3/6/2014	Arturo M. Alegado	Travel expense		1,538.00				
-do-	9365827	3/6/2014	Priscilla O. Bidei	Expenses in attendance to CSC seminar		800.00				
-do-	9365828	3/5/2014	Bence Trading	Payment of purchased scanner		3,937.15				
-do-	9365829	3/5/2014	Bence Trading	Payment of purchased toner		14,431.15				
-do-	9365830	3/5/2014	Bence Trading	Payment of purchased toner, inks and office supplies		26,932.52				
-do-	9365831	3/5/2014	Bence Trading	Payment of purchased toner, inks and office supplies		24,154.28				
-do-	9365832	3/10/2014	Smart Communications, Inc.	Payment of internet from Dec. 26, 2013 - Jan. 25, 2014		1,665.00				
-do-	9365833	3/6/2014	PLDT	Payment of telephone bill as of Jan. 22, 2014		2,106.68				
March 4, 2014	9365834	3/5/2014	Marina T. Claravall	CA travel expense		800.00				
-do-	9365835	3/4/2014	Marina T. Claravall	CA travel expense		3,726.00				
-do-	9365836	3/7/2014	Beatriz L. Soriano	Food expenses for the ADCO		1,264.00				
-do-	9365837	3/11/2014	Dr. Teresita R. Castillo	Various expenses		20,765.96				
-do-	9365838	3/6/2014	Benjamin M. Adraneda, Jr.	Payment of reg fee & per diem		4,800.00				
-do-	9365839	3/6/2014	Jocelyn R. Lazarte	Travel expense and reg. fee		7,650.00				
-do-	9365840	3/5/2014	Rowena G. Atuan	Travel expense		800.00				
-do-	9365841	3/5/2014	Susan C. Laggui	Travel expense		2,240.00				
-do-	9365842	3/10/2014	Daniel R. Bawan	Reg. fee & travel expense		5,200.00				
-do-	9365843	3/11/2014	Bulacan State University	Qualitative Contribution Evaluation (QCE)		39,000.00				



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March 1-31, 2014							
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
March 4, 2014	9365844	3/20/2014	Philippine Association of State Universities a	Payment of registration fee		6,500.00	
-do-	9365845	3/5/2014	Cesar C. Gonzales	Expenses in Supervisory Development Course Track III		7,312.00	
-do-	9365846	3/6/2014	Pretimino R. Paguio	Travel expense		3,008.15	
March 6, 2014	9365847	3/10/2014	Roel C. Garcia	Travel expense		6,800.00	
-do-	9365848	3/13/2014	Mylene R. Samaniego	Payment of per diem		400.00	
-do-	9365849	3/10/2014	Josephine S. Balingit	Payment of training fee		3,000.00	
-do-	9365850	3/10/2014	Erna Liza C. Mateo	Payment of reg. fee & per diem		2,900.00	
-do-	9365901	3/7/2014	Moises I. Mira, Jr.	Payment of per diem		3,900.00	
-do-	9365902	3/12/2014	Felicisima V. Olaya	Travel expense		5,326.00	
-do-	9365903	3/10/2014	Smart Communications, Inc.	Payment of smartbro as of Jan. 11, 2014 - Feb. 10, 2014		3,496.50	
-do-	9365904	3/21/2014	Quezon's Furniture & Trading	Payment of one (1) hot & cold water dispenser		3,785.71	
-do-	9365905	3/7/2014	GE Channel Enterprises	Payment of Epson Ink for L800 printer		6,364.80	
-do-	9365906	3/7/2014	GE Channel Enterprises	Payment of one (1) Epson L110 printer		5,755.20	
-do-	9365907	3/7/2014	GE Channel Enterprises	Payment of printer & HP ink		4,549.44	
-do-	9365908	3/7/2014	GE Channel Enterprises	Payment of Epson & HP ink		5,342.40	
-do-	9365909	3/7/2014	GE Channel Enterprises	Payment of one (1) Epson L110 printer		5,755.20	
-do-	9365910	4/2/14	Almco Car Care Service Centre	Payment of auto supplies and service		13,888.84	
-do-	9365911	3/18/2014	New Ancor Tires & Auto Parts	Payment of battery, engine oil & oil filter		7,940.54	
-do-	9365912	3/18/2014	New Ancor Tires & Auto Parts	Payment of one (1) 6SM battery		6,483.04	
-do-	9365913	3/17/2014	RF RealForm Furniture Shop	Payment of two (2) filling cabinet, 4-drawer		16,373.21	
-do-	9365914	3/10/2014	Smart Communications, Inc.	Payment of smartgold as of Jan. 18, 2014 - Feb. 17, 2014		3,701.54	
-do-	9365915	3/7/2014	Marina T. Claravall	CA travel expense		940.00	
-do-	9365916	3/11/2014	Dante T. Castro	Per diem		7,900.00	
-do-	9365917	3/7/2014	Leonardo R. Nafuerza, Jr.	Payment of per diem		6,900.00	
-do-	9365918	3/7/2014	Jhonny S. Baltazar	Payment of per diem		7,300.00	
March 7, 2014	9365919	3/7/2014	Delfin O. Magpantay	Gasoline and other expenses		14,562.75	
-do-	9365920	3/7/2014	Gregorio J. Rodis	Various expenses		15,835.39	
-do-	9365921	3/7/2014	Dan William C. Martinez	Financial assistance		20,000.00	
March 10, 2014	9365922	3/11/2014	Liza G. Marabe	Payment of fuel and tansi for grasscutting		7,709.75	
-do-	9365923	3/11/2014	Joselito M. Garcia	Payment of per diem		6,100.00	
-do-	9365924	3/13/2014	PLDT	Payment of internet & telephone bill from Feb. 17 - March 16, 2014		8,063.96	
-do-	9365925	3/12/2014	Mary Ann V. Casupanan	Payment of Conference fee		1,000.00	
-do-	9365926	3/11/2014	Owengen Newsmag & Marketing	Payment of newspapers and magazines - Feb. 2014		3,398.00	
-do-	9365927	3/13/2014	Balanga JC Press	Payment of BPSU Orani Pay envelope		25,269.64	
-do-	9365928	3/13/2014	Caroline E. Guevarra	Payment of per diem		1,395.00	
-do-	9365929	3/12/2014	Bence Trading	Payment of toner & photodrum for Canon IR1024 copier		21,319.25	
-do-	9365930	3/11/2014	Marina T. Claravall	CA salaries of student assistant for the month of Feb. 2014		5,175.00	



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CHECK DISBURSEMENT RECORD MOOE

Disbursement for <u>March 1-31, 2014</u>			AGNES D. DOMINGO		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks	Bank/NCA Balance
	No	Date Released				Issued	
March 12, 2014	9365931	3/18/2014	PENELCO	Payment of electric bill for the month of Feb. 2014		215,380.91	
-do-	9365932	3/27/2014	PENELCO	Payment of electric consumption for the month of Feb. 2014		37,251.20	
-do-	9365933	3/27/2014	PENELCO	Payment of electric consumption for the month of Feb. 2014		71,449.98	
-do-	9365934	3/13/2014	Emmanuel C. Macaraeg	Various travel expenses		35,195.49	
-do-	9365935	3/14/2014	John Lexly A. Quiambao	Various expenses		5,535.00	
-do-	9365936	3/17/2014	Maria Fe V. Roman	Payment of per diem		3,600.00	
-do-	9365937	3/17/2014	Glenda C. Magno	Payment of per diem		2,600.00	
-do-	9365938	3/19/2014	PC Extreme Computer Shop	Payment of five (5) cartridge laser jet 85A		28,948.61	
-do-	9365939	3/21/2014	Bataan PC Extreme Computer Shop	Payment of one (1) unit Router		10,110.98	
-do-	9365940	3/18/2014	Beatriz L. Soriano	Food expenses		2,588.00	
-do-	9365941	3/13/2014	Joven Glass and Aluminum Supply	Payment of smoke glass, swing door, sliding door and labor		45,332.10	
-do-	9365942	3/18/2014	Orani Water District	Payment of water bill for the month of March 2014		13,742.69	
-do-	9365943	3/14/2014	Balanga Water District	Payment of water bill (February 2014)		13,147.00	
-do-	9365944	3/13/2014	Ivy V. De Leon	Replenishment of petty cash fund		14,899.25	
-do-	9365945	3/14/2014	Clarito R. Aduna	Travel expense		3,618.00	
-do-	9365946	3/14/2014	PLDT	Payment of telephone bill as of Feb. 17, 2014		22,401.29	
-do-	9365947	3/24/2014	Rolliver M. Baciles	CA petty cash fund		15,000.00	
-do-	9365948	3/18/2014	New Ancor Tires & Auto Parts	Payment of tires, weights & alignment		17,461.61	
-do-	9365949	3/18/2014	Ampy's PC Comshop	Payment of HP Ink 12A & 85A		27,280.80	
-do-	9365950	3/19/2014	Engr. Rodrigo C. Muñoz	Expenses while on official business		1,400.00	
-do-	9365951	3/25/2014	New Ancor Tires & Auto Parts	Payment of castrol oil & change oil		2,053.75	
-do-	9365952	3/17/2014	PLDT	Payment of telephone bill from Feb. 17 - March 16, 2014		2,747.97	
-do-	9365953	3/18/2014	Owengen Newsmag & Marketing	Payment of newspaper - Feb. 2014		820.00	
-do-	9365954	3/26/2014	Mylene C. Sevilla	Payment of her wages as Student assistant for Jan. 2014		1,525.00	
-do-	9365955	3/18/2014	Owengen Newsmag & Marketing	Payment of newspapers and magazine for Jan. and March 2014		1,083.00	
-do-	9365956	3/18/2014	Owengen Newsmag & Marketing	Payment of newspaper subscription for March 2014		2,314.50	
-do-	9365957	3/18/2014	Owengen Newsmag & Marketing	Payment of newspaper and magazine for the month of March 2014		12,581.50	
-do-	9365958	3/18/2014	Dinalupihan Water District	Payment of water consumption from Feb. 4 to March 4, 2014		535.25	
-do-	9365959	3/18/2014	Rouen Jay H. Perdlo	Travel expenses		2,500.00	
-do-	9365960	3/14/2014	Roberto R. Rosario	Payment of per diem		25,458.00	
-do-	9365961	3/20/2014	Esperanza S. Reyes	Expenses in Administrative Services		15,400.00	
-do-	9365962	3/17/2014	Eugenio S. Magno	Payment of per diem		4,000.00	



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Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks	Bank/NCA
	No	Date Released				Issued	Balance
March 12, 2014	9365963	3/17/2014	Bence Trading	Payment of toner & film unit for Canon IR1024 copier		33,607.68	
-do-	9365964	3/25/2014	Letat Enterprises	Payment of 800 pcs monograph		18,432.00	
March 13, 2014	9365965	3/17/2014	PLDT	Payment of telephone bill as of Feb.22, 2014		3,607.43	
-do-	9365966	3/14/2014	Marina T. Claravall	CA salary of student laborers from Feb. 1-28, 2014		7,200.00	
-do-	9365967	3/18/2014	Jenifer Z. Carandang	Gasoline consumption toll fee & per diem		2,242.00	
-do-	9365968	3/18/2014	Rosa Maria E. Cortel	Various expenses		1,210.00	
-do-	9365969	3/14/2014	Anry General Merchandising	Various supplies & materials		93,110.40	
-do-	9365970	3/17/2014	Cielito D. Mariano	Payment of per diem		1,615.00	
-do-	9365971	3/18/2014	Jonathan E. Lacayanga	Payment of travel claim		6,073.00	
-do-	9365972	3/24/2014	PENELCO	Payment of electric bills for the month of Feb. 2014		91,891.50	
-do-	9365973	6/5/14	Labspeak Safety			6,500.00	
-do-	9365974	3/20/2014	Philippine Association of State Universities a	Payment of registration fee		13,000.00	
-do-	9365975	3/17/2014	Rachel D. Castillo	Payment of travel expenses		3,251.50	
-do-	9365976	3/17/2014	Jocelyn R. Lazarte	Payment of travel expenses		8,700.00	
-do-	9365977	3/17/2014	Erlita Z. Lacson	CA PPSSAS & Revised Chart of Accts Seminar		30,000.00	
March 14, 2014	9365978	3/17/2014	Jocelyn R. Lazarte	CA OSA Benchmarking & Planning Activities		174,000.00	
March 18, 2014	9365979	3/19/2014	Gregorio J. Rodis	Travel expenses		2,400.00	
-do-	9365980	3/21/2014	Susan M. Talavera	Payment of per diem		2,400.00	
-do-	9365981	3/20/2014	Dennis P. Guinto	Travel expenses		1,200.00	
-do-	9365982	3/19/2014	RKTC Safety Industries	Payment of fire extinguishers		261,600.00	
-do-	9365983	3/26/2014	Converge ICT Solutions, Inc.	Payment of 2 Mbps Metro Connect with internet		25,640.00	
-do-	9365984	3/21/2014	Smart Communications, Inc.	Payment of internet from Jan. 26 - Feb. 25, 2014		832.50	
-do-	9365985	5/28/14	GSIS			9,852.17	
-do-	9365986	3/19/2014	Arlene Ibañez	CA Basic Training and Consultation Workshop		25,300.00	
-do-	9365987	3/31/2014	Bence Trading	Payment of one (1) toner for Canon IR1024		4,336.54	
-do-	9365988	3/31/2014	Bence Trading	Payment of bottomless printer IP-2770		3,407.14	
-do-	9365989	3/31/2014	Bence Trading	Payment of riso ink & master		42,021.43	
-do-	9365990	3/21/2014	GE Channel Enterprises	Payment of black ink for L355 printer		1,488.00	
-do-	9365991	3/26/2014	JGS Gravel & Sand & Construction Materials	Payment of 70 bags cement		42,944.20	
-do-	9365992	3/24/2014	Mariette S. Desales	Travel expenses		1,950.00	
-do-	9365993	3/20/2014	Betty S. Ignacio	Registration fee and diesel		6,500.00	
-do-	9365994	3/24/2014	PLDT	Telephone bill as of Feb. 16, 2014		19,933.52	



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Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
March 18, 2014	9365995	3/20/2014	Engr. Rodrigo C. Muñoz	Travel expenses		4,800.00	
-do-	9365996	3/28/2014	Romeo T. Quintos, Jr.	Registration fee and per diem		4,800.00	
-do-	9365997	3/26/2014	PENELCO	Payment of electric bill for Feb. 2014		75,343.44	
-do-	9365998	4/2/14	PENELCO	Payment of electric energy consumption for Feb. 2014		499,775.56	
-do-	9365999	3/25/2014	PLDT	Payment of internet & telephone bill from Feb. 17 - March 16, 2014		11,325.55	
-do-	9366000	3/27/2014	PLDT	Payment of telephone bill as of Feb. 22, 2014		2,100.84	
-do-	9366051	3/27/2014	PLDT	Payment of telephone bill as of Feb. 17, 2014		17,228.01	
-do-	9366052	3/27/2014	Smart Communications, Inc.	Payment of smartbro as of Jan. 26, 2013 to Feb. 25, 2014		6,810.00	
-do-	9366053	3/20/2014	Viejay T. Valerio	Various travel expenses		9,527.43	
-do-	9366054	3/21/2014	Emmanuel C. Macaraeg	Various travel expenses		20,800.00	
-do-	9366055	3/20/2014	Alfredo C. Cotaco	Payment of per diem		5,200.00	
-do-	9366056	3/21/2014	Ivy V. De Leon	CA travel expenses		6,969.00	
-do-	9366057	3/21/2014	Ivy V. De Leon	CA salaries of student assistant for the month of Feb. 2014		9,650.00	
-do-	9366058	3/28/2014	Yolanda B. Simbul	Travel expenses		3,488.00	
-do-	9366059	3/28/2014	Yolanda B. Simbul	Travel expense		1,338.50	
-do-	9366060	3/27/2014	Yolanda B. Simbul	Travel expense		1,416.00	
March 19, 2014	9366061	3/20/2014	Rowena S. Badua	Payment of laboratory supplies expenses		4,379.75	
-do-	9366062	3/28/2014	Cherry A. Collera	Expenses in Creativity and IT Security Conference		810.00	
-do-	9366063	3/28/2014	Roda M. Adriano	Expenses in Creativity and IT Security Conference		810.00	
-do-	9366064	3/31/2014	Cristina G. Rivera	Expenses in Creativity and IT Security Conference		1,041.50	
-do-	9366065	3/28/2014	Janice Christian T. Morales	Expenses in Creativity and IT Security Conference		810.00	
-do-	9366066	3/28/2014	Aida T. Solomon	Travel expense		1,610.00	
-do-	9366067	3/25/2014	Anne Georgette S. Carlos	Payment of per diem and registration fee		1,400.00	
-do-	9366068	3/20/2014	Christian M. Balba	Travel expense		5,776.00	
-do-	9366069	3/20/2014	Sibido P. Bidei	Payment of per diem		2,900.00	
-do-	9366070	3/20/2014	Ampy's PC Comshop	Payment of one (1) Intel core i5		25,222.32	
-do-	9366071	3/25/2014	Farm Tech Sales & General Merchandise	Payment of 3 bag legion 3000, chicken production		3,200.35	
-do-	9366072	3/19/2014	Dr. Delfin O. Magpantay	Various expenses		9,224.71	
-do-	9366073	3/19/2014	Dr. Delfin O. Magpantay	CA Attendance to the Series of Knowledge Dissemination		42,352.00	
-do-	9366074	3/21/2014	Bistro Timotea	Payment of garden plants and other materials		46,744.75	
-do-	9366075	3/21/2014	Bistro Timotea	Payment of garden plants and other materials		47,300.50	
-do-	9366076	3/20/2014	Ponshano I. Balbag, Sr.	Payment of security service from March 1-15, 2014		66,025.00	



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Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance		
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March 20, 2014	9366077	3/24/2014	Marina T. Claravall			11,000.00			
-do-	9366078	3/24/2014	Marina T. Claravall	CA salaries of student laborer from March 1-9, 2014		4,800.00			
-do-	9366079	3/24/2014	Marina T. Claravall	CA travel expense		1,410.00			
-do-	9366080	3/24/2014	Marina T. Claravall	Travel expense		5,728.00			
-do-	9366081	3/24/2014	Marina T. Claravall	CA travel expense		27,691.00			
-do-	9366082	3/24/2014	Marina T. Claravall	CA salaries of student laborer from Feb. 1-23, 2014		9,600.00			
-do-	9366083	3/24/2014	Marina T. Claravall	CA salaries of student laborer from Feb. 8-15, 2014		2,400.00			
-do-	9366084	3/26/2014	Beatriz L. Soriano	Food expenses		1,554.00			
-do-	9366085	3/26/2014	Beatriz L. Soriano	Food expenses		1,084.00			
-do-	9366086	3/26/2014	Beatriz L. Soriano	Food expenses		2,492.00			
-do-	9366087	3/26/2014	Ludivina D. Platero	CA registration fee		6,600.00			
-do-	9366088	3/26/2014	Bence Trading	Payment of supplies and materials		29,712.08			
-do-	9366089	3/24/2014	Magdalena A. Abella	CA Basic Seminar on Gender and Development		10,000.00			
-do-	9366090	3/25/2014	Bernadeth B. Gabor	Payment of per diem		800.00			
-do-	9366091	4/15/14	Edmundo S. Cari-an	Payment of notarial fees of employment contract		14,550.00			
-do-	9366092	3/24/2014	Rolando R. Adraneda	Travel expense		8,514.00			
-do-	9366093	3/24/2014	Gregorio J. Rodis	CA Attendance to the Training for e-Learning Training		45,340.00			
March 24, 2014	9366094	3/25/2014	Gregorio J. Rodis	Various expenses		20,446.00			
-do-	9366095	3/27/2014	Lourdes S. Rodis	Travel expense		1,400.00			
-do-	9366096	3/25/2014	Arturo G. Maximo	Payment of contract for Landscaping		73,888.80			
-do-	9366097	3/24/2014	Marina T. Claravall	CA travel expense		8,330.00			
-do-	9366098	3/26/2014	Rudy C. Flores	Payment of auto parts for the repair of Nissan Serena van		19,600.00			
-do-	9366099	3/31/2014	Norman P. Detruz	Payment of per diem		8,200.00			
-do-	9366100	3/26/2014	Beatriz L. Soriano	Food expenses		6,375.00			
-do-	9366101	6/9/14	P.R. Espiritu Enterprises/Priscilla E. Buenave	Payment of three (3) 50kgs LPG refill		10,539.43			
-do-	9366102	3/25/2014	Delfin O. Magpantay	Stipend for the blessings of projects of different campuses		27,043.12			
March 26, 2014	9366103	4/7/14	JSZ Trading	Payment for repair of air compressor motor		2,304.00			
March 27, 2014	9366104	4/5/14	Lydia A. Pinili	Travel expense		1,399.00			
-do-	9366105	4/10/14	Pambansang Samahan ng mga Tagamasid a	Payment of registration fee		7,800.00			
-do-	9366106	4/11/14	Philippine Society of Mechanical Engineers (Payment of registration fee		8,250.00			
-do-	9366107	4/14/14	Lianne B. Santos	Payment of per diem		2,800.00			
-do-	9366108	4/15/14	Bataan Space Cable Network	Payment of Bataan Space Cable Network as of March 15, 2014		1,900.00			



April 1, 2014
Date