BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MOOE

Disbursement for: May 1-31, 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
April 30, 2014							**119.64**
May 2, 2014	9444904	5/2/2014	Rubilita C. Diaz	CA 2014 Summer Course on Int'l Women's Human Rights and Governance		54,228.00	
-do-	9444905	5/7/2014	Emmanuel C. Macaraeg	Various travel expenses		9,244.41	
-do-	9444906	5/5/2014	Viejay T. Valerio	Various travel expenses		8,255.47	
-do-	9444907	5/6/2014	Ludivina D. Platero	CA BPSU Fasso Orani employees Building seminar		62,000.00	
-do-	9444908	5/5/2014	Gregorio J. Rodis	Various expenses		10,819.37	
-do-	9444909	5/12/2014	Rodrigo C. Muñoz	Expenses while on official business		1,884.00	
-do-	9444910	5/7/2014	Andrea O. De Jesus	Travel expenses and per diem		712.00	
-do-	9444911	5/13/2014	Dr. Teresita R. Castillo	Various expenses		5,750.25	
-do-	9444912	5/13/2014	Career Development Association of the Phils.	Payment of registration fee		2,900.00	
-do-	9444913	5/13/2014	Ivy V. De Leon	Payment of financial assistance		53,400.00	
-do-	9444914	5/6/2014	Diana B. Sibug	Travel expense		12,722.00	
-do-	9444915	5/7/2014	Arlene D. Ibañez	Various expenses		3,691.00	
-do-	9444916	5/6/2014	Normita M. Lugtu	Registration fee & travel expense		11,438.00	
-do-	9444917	5/5/2014	Beatriz L. Soriano	Food expenses		2,335.00	
-do-	9444918	5/6/2014	Matthew Ryan M. Roque	Travel expense		3,900.00	
-do-	9444919	5/19/2014	Kimberly C. Rivera	Registration fee and travel expense		15,728.36	
-do-	9444920	5/6/2014	Jonathan E. Lacayanga	Travel expense		7,541.71	
-do-	9444921	5/14/2014	University of the Philippines Visayas	Payment of registration fee seminar workshop		12,000.00	
-do-	9444922	5/30/2014	Claudine C. Jaro	Travel expense		810.00	
-do-	9444923	6/23/14	Computer Networking Career and Training C	Payment of tuition fee to the Comptia A + Essentials and Practical Applications Training		16,500.00	
-do-	9444924	5/14/2014	Bataan PC Extreme Computer Shop	Payment of two (2) LED Monitor and printer ink		12,585.47	
-do-	9444925	5/9/2014	Smart Communications, Inc.	Payment of smartbro as of Feb. 26 - March 25, 2014		5,811.00	
-do-	9444926	5/7/2014	Smart Communications, Inc.	Payment of internet Feb. 26 - March 25, 2014		999.00	
-do-	9444927	5/9/2014	Smart Communications, Inc.	Payment of smartbro as of March 11, 2014 - April 10, 2014		3,496.50	
May 5, 2014	9444928	5/7/2014	Treasury of the Philippines	Payment of bond premium from May 2, 2014 to May 1, 2015		7,500.00	
-do-	9444929	5/7/2014	Gemma C. Adraneda	Payment of Airfare-Pambansang Seminar Workshop		5,756.00	
-do-	9444930	5/5/2014	Monina C. Romero	Payment of Airfare-Pambansang Seminar Workshop		5,756.00	
-do-	9444931	5/5/2014	Laarni C. Canare	Payment of Airfare-Pambansang Seminar Workshop		5,756.00	
-do-	9444932	5/6/2014	Mirasol M. Rosano	Travel expense		17,447.00	
-do-	9444933	5/6/2014	Hermogenes M. Paguia	Travel expense		10,568.00	
-do-	9444934	5/8/2014	Ronald T. Magpantay	Payment of per diem		400.00	
-do-	9444935	5/8/2014	Zorille DC. Villaflores	Travel expense		15,023.00	
-do-	9444936	5/7/2014	Dante T. Castro	Payment of per diem		8,300.00	
-do-	9444937	5/7/2014	Jenette C. Abad	Payment of refund of DBP loan from April 16-31, 2014		6,520.55	
-do-	9444938	5/7/2014	Ramon G. Ignacio	CA various expenses		13,000.00	

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

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May 5, 2014	9444939	5/6/2014	Olivia H. Perdio	Various expenses		12,042.00	
-do-	9444940	5/7/2014	Benjamin M. Adraneda, Jr.	Payment for Airfare for 2014 Summer Upgrading Program		5,505.00	
-do-	9444941	5/7/2014	Reynaldo G. Barata	Payment for Airfare for 2014 Summer Upgrading Program		5,505.00	
-do-	9444942	5/6/2014	Camilo Dominguez	Payment of registration fee & travel expense		9,500.00	
-do-	9444943	5/6/2014	Camilo Dominguez	Misc fee for official list of NLE Passers from June 2012-Dec. 2013		2,900.00	
-do-	9444944	5/8/2014	Ampy's PC Comshop	Payment of HP P1102 printer & toner 85A		10,940.71	
-do-	9444945	5/12/2014	MCT Electrical and Battery Repair Shop	Payment of surplus alternator & labor		4,608.00	
-do-	9444946	6/4/14	Pointer Enterprises, Inc.	Payment of instructional supplies and materials		44,933.59	
-do-	9444947	5/8/2014	CMC Tire & Service Centre	Payment of materials use for BPSU Orani Crosswind		26,007.86	
-do-	9444949	5/7/2014	Ponshano I. Balbag, Sr.	Payment of security service from April 16-30, 2014		63,618.33	
May 7, 2014	9444950	5/14/2014	Kioto Ironworks & General Merchandise or R	Payment of 4 set of Stainless Letters (BPSU)		13,968.00	
-do-	9445001	5/8/2014	Marina T. Claravall	CA wages of student laborer in Swine Production from April 1-30, 2014		4,975.00	
-do-	9445002	5/9/2014	Marina T. Claravall	CA registration fee workshop		35,000.00	
-do-	9445003	5/12/2014	Dr. Delfin O. Magpantay	Various expenses		8,425.12	
-do-	9445004	5/12/2014	Susan C. Laggui	CA Alumni by-laws ratification and registration form		205,300.00	
-do-	9445005	5/9/2014	Arturo Villanueva	Expenses for floral arrangements		4,000.00	
-do-	9445006	6/6/14	Nelson S. Andres	Expenses while on official business		5,600.00	
-do-	9445007	5/28/2014	Elizabeth B. Almario	Travel expense and registration fee		3,478.00	
-do-	9445008	5/9/2014	Wilma B. Tumaliuan	CA expenses for Qualitative Research Seminar-Writeshop		41,800.00	
-do-	9445009	5/12/2014	Victoria G. Roque	Payment of airfare and seminar fee		10,445.00	
-do-	9445010	5/12/2014	Ma. Cristina S. Alba	Payment of airfare and seminar fee		10,445.00	
-do-	9445011	6/7/14	Imelda T. Esguerra	Payment of airfare and seminar fee		9,853.00	
-do-	9445012	5/12/2014	Felicisima E. Tungol	Various expenses		11,522.00	
-do-	9445013	5/23/2014	Analyn R. Esaga II	Payment of services as student assistant from April 1-30, 2014		1,800.00	
-do-	9445014	5/12/2014	Nelson N. De Dios	CA Team Building activity at Sibul Spring		45,000.00	
-do-	9445015	5/14/2014	Alex David	Payment of airfare and seminar fee		10,168.00	
-do-	9445016	5/13/2014	Caroline E. Guevarra	Per diem and travel expense		1,440.00	
-do-	9445017	5/15/2014	GSIS	Payment of car insurance policy premiums		4,732.46	
-do-	9445018	5/15/2014	JGS Gravel & Sand & Construction Materials	Payment used in the Admin bldg. repair and maintenance		26,518.93	
-do-	9445019	5/15/2014	JGS Gravel & Sand & Construction Materials	Payment used in technology commercialization of rice seeder		21,791.52	
-do-	9445020	5/14/2014	New Ancor Tires & Auto Parts	Payment of purchased battery (Motolite Gold)		5,489.28	
-do-	9445021	5/19/2014	Josefina's Newspaper Distributors	Payment of newspaper subscription for the month of April 2014		4,641.00	
-do-	9445022	5/13/2014	Santol Marketing	Payment of purchased wallfan and exhaust fan		5,971.96	
-do-	9445023	5/12/2014	Pangasina State University	Payment of registration fee		13,500.00	
-do-	9445024	5/9/2014	Engr. Aida T. Solomon	CA expenses in Computer Hardware Servicing and Video Editing Training		6,000.00	
-do-	9445025	5/12/2014	Dr. Felicisima E. Tungol	CA expenses for the Series of Seminars on Responsible Parenthood		117,000.00	
May 8, 2014	9445026	5/20/2014	Yolanda B. Simbul	CA payment of registration fee, accommodations and other related expenses		36,228.00	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan

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Disbursement fo	May 1-31, 2014			AGNES D. DOMINGO	Cashier IV	City of Balanga		
Campus				Accountable Officer	Official Designation	Station		
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Releasec			Deposit Made	Issued	Balance
May 9, 2014	9445027	5/21/2014	Philippine Guidance Counseling Association	Payment of registration fee		7,000.00	
May 12, 2014	9445028	5/14/2014	Rolando M. Carpio	Payment of airfare and seminar fee		11,189.00	
-do-	9445029	5/15/2014	Vicente B. Lintag	Payment of airfare and seminar fee		11,131.00	
-do-	9445030	5/14/2014	Arlene D. Ibañez	CA Training on Scientific Writing and Paper Presentation		54,000.00	
-do-	9445031	5/15/2014	Eden T. Limcangco	Travel expense		2,320.00	
-do-	9445032	5/14/2014	Lourdes S. Santos	Payment of registration fee & travel expense		1,340.00	
-do-	9445033	5/19/2014	Romeo C. Tuazon, Jr.	Payment of per diem		1,200.00	
-do-	9445034	5/14/2014	Monina S. Romero	Payment of registration fee & travel expense		1,340.00	
-do-	9445035	5/13/2014	Jaime M. Forbes	Registration fee & travel expenses		1,340.00	
-do-	9445036	5/13/2014	Jaime M. Forbes	Travel expense		2,150.00	
-do-	9445037	5/14/2014	Lourdes S. Santos	Travel expense		2,150.00	
-do-	9445038	5/15/2014	Susan C. Laggui	Travel expense		760.00	
-do-	9445039	5/14/2014	Yolanda D. Reyes	Travel expense		4,154.00	
-do-	9445040	5/19/2014	Andrew U. Valenzuela	Travel expense		850.00	
-do-	9445041	5/15/2014	Wilma B. Tumaliuan	Travel expense		874.00	
-do-	9445042	5/15/2014	Wilma B. Tumaliuan	Payment of 1 unit Electron PSU 700W		650.00	
-do-	9445043	5/13/2014	Marina T. Claravall	CA travel expense		6,305.00	
-do-	9445044	5/13/2014	Marina T. Claravall	Payment of per diem		800.00	
-do-	9445045	5/13/2014	Marina T. Claravall	CA expenses during the PAGBA Seminar and meeting		23,330.00	
-do-	9445046	5/13/2014	Marina T. Claravall	CA travel expense		36,593.10	
-do-	9445047	5/19/2014	Pablo V. Acuña, Jr.	Repair & replacement of Epson T60 printer head and ink		5,670.00	
-do-	9445048	5/15/2014	Maribel Q. Tolentino	Payment of per diem		1,200.00	
-do-	9445049	5/15/2014	Moises I. Mira, Jr.	Payment of per diem		3,600.00	
-do-	9445050	5/16/2014	Glenda D. Abad	Payment of per diem		1,200.00	
May 13, 2014	9445051	5/15/2014	Jose C. Pasalo	Payment of per diem		1,100.00	
-do-	9445052	5/16/2014	Cynthia D. Nuguid	CA expenses for the implementation of the project		20,000.00	
-do-	9445053	5/15/2014	Larry C. Silvestre	Payment of his service contract for installation of ceiling		63,278.28	
-do-	9445054	5/15/2014	Lady Fatima T. Dianco	Registration fee & travel expense		1,559.00	
-do-	9445055	5/14/2014	Ricardo C. Paulino	Payment of his service contract for construction of Extension Room		64,768.47	
-do-	9445056	5/16/2014	Ruby S. Matibag	Travel expense		874.00	
-do-	9445057	5/15/2014	Clarito R. Aduna	Travel and toll expenses		6,400.00	
-do-	9445058	5/13/2014	Marina T. Claravall	CA per diem		2,400.00	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan

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Campus				Accountable Officer	Official Designation	Station	
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May 13, 2014	9445059	5/15/2014	Felicisima E. Tungol	Transportation and notary fee		2,880.00	
-do-	9445060	5/29/2014	Corning Gem Store or Oliva G. Liongson	Payment of office supplies		27,451.20	
-do-	9445061	5/16/2014	Noeme M. Nocom	Per diem and travel expense		13,340.76	
-do-	9445062	5/16/2014	Bence Trading	Payment of film guide unit, photodrum and toner		27,281.75	
-do-	9445063	5/23/2014	Smart Communications, Inc.	Payment of smartgold as of March 18, 2014 - April 17, 2014		4,306.85	
-do-	9445064	5/15/2014	JC and CJ Trading	Payment of supplies and materials		39,075.20	
-do-	9445065	5/14/2014	Treasury of the Philippines	Payment of bond premium from May 12, 2014 to May 11, 2015		1,500.00	
-do-	9445066	5/13/2014	Marina T. Claravall	CA wages of student assistant from April 7-30, 2014		4,600.00	
-do-	9445067	5/13/2014	Marina T. Claravall	CA wages of student laborer from April 6 - May 1, 2014		9,600.00	
-do-	9445068	5/13/2014	Marina T. Claravall	CA expenses while on official business		41,406.00	
-do-	9445069	5/14/2014	Lydia A. Pinili	Travel expense and per diem		24,181.02	
-do-	9445070	5/14/2014	Lydia A. Pinili	Various expenses		2,169.00	
-do-	9445071	5/14/2014	Flordeliza D. Torres	Travel expense		1,300.00	
-do-	9445072	5/14/2014	Marlette S. Desales	Travel expense		1,300.00	
-do-	9445073	5/16/2014	Arlene D. Ibañez	Travel expenses		2,588.00	
-do-	9445074	5/16/2014	PLDT	Payment of telephone bill April 17 - May 16, 2014		5,427.93	
-do-	9445075	5/19/2014	PLDT	Payment of telephone expenses for the month of April 2014		1,001.96	
-do-	9445076	5/19/2014	PLDT	Payment of telephone expenses for the month of April 2014		7,725.72	
-do-	9445077	5/19/2014	PLDT	Payment of telephone expenses for the month of April 2014		426.14	
-do-	9445078	5/19/2014	Dinalupihan Water District	Payment of water consumption from April 2 to May 5, 2014		387.50	
-do-	9445079	5/19/2014	PLDT	Payment of telephone expenses for the month of April 2014		6,006.31	
-do-	9445080	5/16/2014	Balanga Water District	Payment of water bill - April 2014		28,580.00	
-do-	9445081	6/29/14	Owengen Newsmag & Marketing	Payment for newspaper subscription for May 2014		1,317.50	
-do-	9445082	5/16/2014	Owengen Newsmag & Marketing	Payment of newspapers and magazines - April 2014		861.00	
-do-	9445083	5/16/2014	Owengen Newsmag & Marketing	Payment of newspapers and magazines - April 2014		3,713.00	
-do-	9445084	5/27/2014	Converge ICT Solutions, Inc.	Payment of 2Mbps Metro Connect with internet for May 2014		25,640.00	
May 14, 2014	9445085	5/15/2014	Alfredo C. Cotaco	Payment of his per diem		4,200.00	
-do-	9445086	5/20/2014	PENELCO	Payment of electric bill for the month of April 2014		199,972.48	
-do-	9445087	5/19/2014	PLDT	Payment of telephone bill from April 17 - May 16, 2014		1,087.50	
-do-	9445088	5/16/2014	Owengen Newsmag & Marketing	Payment of newspaper and magazine for the month of May 2014		13,129.50	
-do-	9445089	5/16/2014	Owengen Newsmag & Marketing	Payment of newspaper and magazine for the month of May 2014		1,080.00	
-do-	9445090	5/14/2014	Gregorio J. Rodis	Various expenses		15,106.58	

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May 14, 2014	9445091	5/15/2014	Emmanuel C. Macaraeg	Various travel expenses		21,388.75	
May 15, 2014	9445092	5/19/2014	Ivy V. De Leon	Replenishment of petty cash fund		13,968.12	
-do-	9445093	5/20/2014	Magdalena A. Abella	CA expenses for the SPMS Orientation and Workshop		27,820.00	
-do-	9445094	5/27/2014	PENELCO	Payment of electric consumptions for the month of April 2014		71,489.27	
-do-	9445095	5/27/2014	PENELCO	Payment of electric consumption for the month of April 2014		20,000.44	
-do-	9445096	5/28/2014	PENELCO	Electric bill for the month of April 2014		68,465.32	
-do-	9445097	6/3/14	PENELCO	Payment of electric energy consumption for the month of April 2014		545,704.53	
-do-	9445098	5/21/2014	PLDT	Telephone bill as of April 22, 2014		7,140.01	
-do-	9445099	5/21/2014	PLDT	Telephone bill as of April 17, 2014		17,967.68	
-do-	9445100	5/21/2014	PLDT	Payment of telephone bill as of April 22, 2014		20,488.45	
-do-	9445101	5/19/2014	Juan Martin Automotive Workshop or Juan M	Payment of mounting of engine, clutch master, electrical installation		28,500.00	
-do-	9445102	5/19/2014	PLDT	Payment of internet April 16 - May 17, 2014		4,011.28	
-do-	9445103	5/23/2014	Orani Water Distric	Payment of water bill for the month of May 2014		18,136.82	
-do-	9445104	5/20/2014	Elizabeth L. Medairos	Travel expense		5,338.00	
-do-	9445105	5/23/2014	Smart Communications, Inc.	Payment of smartbro as of March 26, 2014 - April 25, 2014		7,809.00	
-do-	9445106	5/23/2014	Dr. Delfin O. Magpantay	Extra ordinary and miscellaneous expenses		7,491.50	
-do-	9445107	6/4/14	Jackielyn R. Magpantay	Payment for JPIA Leadership Training Seminar & Team Building Activities		10,320.00	
-do-	9445108	5/19/2014	Jocelyn R. Lazarte	Payment of services of student laborer - April 2014		3,825.00	
-do-	9445109	5/16/2014	Ronald Q. Quinto	Travel expense		4,020.00	
-do-	9445110	5/16/2014	Lou S. Hualda	Travel expense		4,020.00	
-do-	9445111	5/15/2014	Marina T. Claravall	CA travel expense		16,160.00	
-do-	9445112	5/30/2014	Redentor E. Bañez	Per diem, travel expense and registration fee		5,660.00	
-do-	9445113	5/16/2014	Lemuel R. Fontillas	Travel expense		5,531.60	
-do-	9445114	5/20/2014	Perla B. Estrella	Travel expense		7,135.60	
May 16, 2014	9445115	5/19/2014	Jhonny S. Baltazar	Per diem		4,000.00	
-do-	9445116	5/19/2014	Leonardo R. Nafuerza, Jr.	Per diem		6,400.00	
-do-	9445117	6/20/14	Samahang Tagapagtaguyod ng Katutubong S	Payment of registration fee		7,000.00	
May 19, 2014	9445118	5/19/2014	Ludivina D. Platero	CA wages of two (2) agency guard		800.00	
-do-	9445119	5/19/2014	Marina T. Claravall	CA travel expense		56,200.00	
-do-	9445120	5/22/2014	RSDavid Marketing	Payment of 1 unit wall fan		1,298.61	
-do-	9445121	5/22/2014	RSDavid Marketing	Payment of 1 unit water dispenser		4,968.75	
-do-	9445122	6/7/14	New Ancor Tires & Auto Parts	Payment of various auto supplies		7,997.32	

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May 19, 2014	9445123	6/7/14	New Ancor Tires & Auto Parts	Payment of castrol oil & oil filter (for service vehicle)		1,552.14	
-do-	9445124	6/7/14	New Ancor Tires & Auto Parts	Payment of castrol oil & oil filter (for service vehicle)		4,353.57	
-do-	9445125	5/23/2014	CMC Tires & Service Centre	Payment of shock absorber, bushing & labor		5,621.79	
-do-	9445126	5/23/2014	CMC Tires & Service Centre	Payment of tire & tire valve		7,060.36	
-do-	9445127	5/29/2014	Bence Trading	Payment of purchased inks		26,476.34	
-do-	9445128	5/29/2014	Bence Trading	Payment of purchased toners & inks		14,722.65	
-do-	9445129	5/29/2014	Bence Trading	Payment of purchased toners		17,346.15	
-do-	9445130	5/20/2014	Anry General Merchandising	Payment of computer table and plastic storage box		32,160.00	
-do-	9445131	5/27/2014	JC and CJ Trading	Payment of supplies and materials		11,296.19	
-do-	9445132	6/5/14	Labspeak Safety Management, Inc.	Payment of registration fee		13,000.00	
-do-	9445133		Emmanuel C. Macaraeg	CA expenses for Instructional Group Planning and Teambuilding		59,800.00	
-do-	9445134	5/19/2014	Marina T. Claravall	CA travel expense		6,577.00	
-do-	9445135	5/23/2014	Hazel T. Ilaya	Expenses for the recruitment of Sanyo Denki Phils.		1,362.00	
-do-	9445136	5/23/2014	PENELCO	Payment of electric bills for the month of April 2014		93,732.11	
-do-	9445137	5/19/2014	Marina T. Claravall	CA expenses for Instructional Group Planning and Teambuilding		67,200.00	
-do-	9445138	5/27/2014	Rolando T. Alisbo	Payment of per diem		4,000.00	
-do-	9445139	5/20/2014	Christian G. Dela Rosa	Payment of his salary as Posting Guard from May 1-15, 2014		5,200.00	
-do-	9445140	5/20/2014	Ponshano I. Balbag, Sr.	Payment of security service from May 1-15, 2014		63,175.00	
May 21, 2014	9445141	5/23/2014	Dr. Delfin O. Magpantay	Payment for the 2-year subscription from May 13 to May 13, 2016		4,071.30	
-do-	9445142	5/27/2014	Farm Tech Sales & Gen. Merchandise	Payment of four (4) bag legion 3000		4,634.88	
-do-	9445143	5/27/2014	Bence Trading	Payment of HP ink		9,057.32	
-do-	9445144	5/29/2014	Ana Maria C. Buraga	Travel expense		4,100.00	
-do-	9445145	5/26/2014	Lamberto M. Bamba, Jr.	Travel expense		4,020.00	
-do-	9445146	6/10/14	Bataan Space Cable Network	Payment of Bataan Space Cable Network as of May 15, 2014		1,900.00	
-do-	9445147	5/23/2014	Marina T. Claravall	Payment of wages of coconut planting laborer from May 1-15, 2014		6,750.00	
-do-	9445148	5/26/2014	The Association of the Philippine Schools of	Payment of Annual membership fee		2,000.00	
-do-	9445149	5/23/2014	Jomar Del Cozar	Salary of student labor for April 2014		1,862.50	
-do-	9445150	5/23/2014	Gregorio J. Rodis	Travel expense		3,600.00	
May 23, 2014	9445151	5/26/2014	Arlene Pascual	CA Conduct of Strategic Performance Midyear Review of GPS		46,600.00	
-do-	9445152	5/29/2014	Rodrigo C. Muñoz	Expenses to the Project Meeting on Real Time		4,852.00	
-do-	9445153	5/28/2014	Rubilita C. Diaz	Replenishment of petty cash fund		19,224.00	
-do-	9445154	6/7/14	Christopher M. Jugo	Payment of airfare and registration fee		6,568.00	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan

CHECK DISBURSEMENT RECORD
MOOE

Disbursement fo	May 1-31, 2014			AGNES D. DOMINGO	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Releasec			Deposit Made	Issued	Balance
May 23, 2014	9445155	6/2/14	GE Channel Enterprises	Payment of Epson ink		7,142.40	
-do-	9445156	5/27/2014	GE Channel Enterprises	Payment of Epson L800 & L355 printer		23,529.60	
-do-	9445157	5/27/2014	GE Channel Enterprises	Payment of Epson L110 ink		1,785.60	
-do-	9445158	5/27/2014	GE Channel Enterprises	Payment of two (2) Epson L355 printer		19,996.80	
May 26, 2014	9445159	6/3/14	Norman P. Detruz	Payment of per diem		6,600.00	
-do-	9445160	5/28/2014	PLDT	Payment of telephone bill from April 17 - May 16, 2014		921.65	
-do-	9445161	6/2/14	Smart Communications, Inc.	Payment of internet from March 26 - April 25, 2014		832.50	
-do-	9445162	6/3/14	JGS Gravel & Sand & Construction Materials	Payment of materials for the installation of electrical system		4,410.35	
-do-	9445163	6/3/14	Roman A. Bedei , Jr.	Payment of per diem		4,900.00	
-do-	9445164	6/11/14	Esperanza S. Reyes	Travel expense		2,326.00	
-do-	9445165	5/30/2014	JC and CJ Trading	Payment of materials for the repair of ceiling and replacement of broken window glass		19,713.16	
-do-	9445166	5/30/2014	JC and CJ Trading	Payment of materials for the fabrication of elec wiring board		13,480.19	
-do-	9445167	6/3/14	RARR Enterprises or Rodrigo R. Reyes, Jr.	Payment of selected borrow (Panambak) for the use of Orani Campus		33,361.61	
-do-	9445168	5/28/2014	Dr. Delfin O. Magpantay	Various expenses		25,847.56	
-do-	9445169	6/3/14	Zoila M. Duque	Travel expense		2,326.00	
-do-	9445170	5/30/2014	Susan O. Alegado	Travel expense		2,326.00	
-do-	9445171	5/30/2014	Ana Maria C. Buraga	Travel expense		2,326.00	
-do-	9445172	5/29/2014	Philippine Schools Universities & Colleges C	Payment of registration fee		5,100.00	
-do-	9445173	5/30/2014	Lady Fatima T. Dianco	Travel expense		956.00	
-do-	9445174	6/3/14	Rudy C. Flores	Payment of Emission test and registration of BPSU Orani School car		2,679.06	
-do-	9445175	6/5/14	PLDT	Payment of telephone bill as of April 17, 2014		29,905.72	
-do-	9445176	5/30/2014	Cielito D. Mariano	Payment of per diem		1,800.00	
-do-	9445177	5/29/2014	Bence Trading	Payment of toner and photodrum for Canon IR1024 copier		38,665.39	
-do-	9445178	5/30/2014	Bence Trading	Payment of photodrum, film guide unit, duplex roller & toner for Canon IR1022 copier		46,096.75	
-do-	9445179	5/29/2014	GE Channel Enterprises	Payment of motherboard,wireless TP link & UPS		5,216.64	
-do-	9445180	6/20/14	Premium Auto Supply	Payment of various auto supplies and materials		28,629.46	
-do-	9445181	6/4/14	Berzan Enterprises	Payment of chemicals and labor for residual spraying		129,850.00	
-do-	9445182	5/28/2014	Ampy's PC Comshop	Payment of printer and universal ink		7,192.86	
-do-	9445183	6/3/14	JGS Gravel & Sand & Construction Materials	Payment of materials used in coconut nursery project		46,995.48	
-do-	9445184	5/28/2014	Ivy V. De Leon	Replenishment of petty cash fund		14,665.75	
May 27, 2014	9445185	5/29/2014	Gregorio J. Rodis	Various expenses		7,805.00	
-do-	9445186	5/29/2014	Marina T. Claravall	CA per diem		2,400.00	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MOOE

Disbursement fo	May 1-31, 2014			MARINA T. CLARAVALL	Cashier IV		City of Balanga
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	
May 27, 2014	9445187	6/3/14	Rubilita C. Diaz	Travel expense		400.00	
-do-	9445188	5/29/2014	Camilo D. Dominguez	Travel expense		1,000.00	
-do-	9445189	6/9/14	Carina C. Batol	Registration fee & Travel expense		1,340.00	
May 29, 2014	9445190	5/30/2014	Emmanuel Macaraeg	Various travel expense		13,719.94	
May 30, 2014	9445191	5/30/2014	Marina T. Claravall	Travel expense		9,787.50	
-do-	9445192	5/30/2014	Marina T. Claravall	CA expenses in Training on Project Identification and Proposal Writing		1,328.00	
-do-	9445193	6/2/14	Pretimino R. Paguio, Jr.	Travel expense		3,316.48	
-do-	9445194	6/2/14	Matthew Ryan M. Roque	Travel expense		2,700.00	
-do-	9445195	6/2/14	Yolanda D. Reyes	Registration fee & Travel expense		21,547.88	
-do-	9445196	6/4/14	Ramon G. Ignacio	CA publication of proposed procurement		22,000.00	
-do-	9445197	6/2/14	Felicisima V. Olaya	Travel expense		12,267.61	
-do-	9445198	5/30/2014	Marina T. Claravall	Transfer of fund from MOOE to General fund		477,399.75	
			NCA# 14000023713 dtd 1/6/2014		4,817,000.00		
				TOTAL	4,817,000.00	4,817,119.64	.00

CERTIFICATION

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

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

June 2, 2014
Date