



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD PS

Disbursement for Jan. 6-31, 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					
Dec. 31, 2014							
Jan. 8, 2014			NCA# 140000237 dtd 1/6/2014				
-do-	9058088	1/21/2014	Agnes D. Domingo	PERA and salaries from Jan. 1-5, 2014	9,908,000.00		.00
-do-	9058089	1/3/2014	Marina T. Claravall	CA RATA for the month of Jan. 2014		7,277.60	
-do-	9058090	1/8/2014	Marina T. Claravall	CA PERA of Teaching & Non Teaching Personnel for Jan. 2014		64,000.00	
-do-	9058091	1/9/2014	Marina T. Claravall	CA loyalty award CY 2014		328,179.66	
-do-	9058092	1/8/2014	Marina T. Claravall	CA refund of tax CY 2013		13,000.00	
-do-	9058093	1/8/2014	Jocelyn R. Lazarte	Payment of PERA (January 2014)		64,636.57	
-do-	9058094	1/8/2014	Jocelyn R. Lazarte	Salaries of BC personnel from Jan. 1-15, 2014		178,000.00	
-do-	9058095	1/8/2014	Maria Fe V. Roman	CA allowance for the month of Jan. 2014		225,935.00	
-do-	9058096	1/8/2014	Marina T. Claravall	CA salaries from Jan. 1-7, 2014		78,000.00	
-do-	9058097	1/10/2014	GSIS	Remittance for the month of Dec. 2013		503,411.34	
-do-	9058098	1/10/2014	GSIS	Remittance for the month of Dec. 2013		1,716,401.13	
-do-	9058099	1/13/2014	GSIS	Remittance for the month of Dec. 2013		438,228.88	
-do-	9058100	1/10/2014	Marina T. Claravall	CA PERA for the month of Jan. 2014		430,480.95	
-do-	9182101	1/9/2014	Marina T. Claravall	CA salaries of permanent personnel from Jan. 1-7, 2014		70,135.00	
-do-	9182102	1/8/2014	Maria Fe V. Roman	CA salary from Jan. 1-15, 2014		100,501.76	
Jan. 9, 2014	9182103	1/14/2014	TMPC	Remittance from Dec. 16-31, 2013		101,789.22	
-do-	9182104	1/14/2014	TMPC	Payment of remittance from Dec. 16-31, 2013		286,014.71	
-do-	9182105	1/13/2014	GSIS			107,694.60	
-do-	9182106	1/15/2014	GSIS			366,783.61	
-do-	9182107	1/10/2014	Landbank of the Philippines	Payment of LBP loans for the month of Jan. 2014		14,734.08	
-do-	9182108	1/13/2014	HDMF	Remittance of pagibig premiums for the month of Dec. 2013		68,745.00	
-do-	9182109	1/15/2014	HDMF	Remittance of pagibig contributions for the month of Dec. 2013		13,600.00	
-do-	9182110	1/10/2014	HDMF	Remittance of multi purpose loan for the month of Dec. 2013		18,900.00	
-do-	9182111	1/13/2014	HDMF	Payment of pagibig loans for the month of Dec. 2013		122,357.42	
-do-	9182112	1/15/2014	HDMF	Remittance of pagibig housing loan for the month of Dec. 2013		50,639.11	
-do-	9182113	1/15/2014	HDMF	Remittance of pagibig multi purpose loan for the month of Dec. 2013		5,787.44	
-do-	9182114	1/13/2014	FASSO	Remittance FASSO Clothing (Uniform Deductions) for the month of August to December 2013		40,493.56	
-do-	9182115	1/10/2014	FASSO	Remittance of FASSO contributions for the last quarter of 2013		49,468.75	
-do-	9182116	1/10/2014	FASSO	Remittance of FASSO monthly dues for the month of Dec. 2013		11,740.00	
-do-	9182117	1/10/2014	FASSO	Remittance of FASSO/FASEA for the month of Dec. 2013		5,540.00	
-do-	9182118	1/13/2014	PHIC	Remittance for the month of Dec. 2013		2,580.00	
-do-	9182119	1/13/2014	Med I Care	Remittance of Med I Care contributions of CICT & CEA for the last quarter of 2013		237,762.50	
Jan. 10, 2014	9182120	1/14/2014	Roberto R. Rosario	Payment of step increment from Nov. 15 to Dec. 31, 2012		8,850.00	
-do-	9182121	1/14/2014	Corazon F. Baltazar	Payment of her salary differential from Jan. 14 to Dec. 31, 2013		417.20	
-do-	9182122	1/13/2014	Marina T. Claravall	CA overtime pay for the month of Dec. 2013		1,166.37	
-do-	9182123	1/13/2014	Marina T. Claravall	CA payment of overtime		24,023.54	
-do-	9182124	1/10/2014	NHMFC			6,234.00	
						1,406.46	



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
PS

Disbursement for <u>Jan. 6-31, 2014</u>			MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Jan. 10, 2014	9182125	1/10/2014	FASSO	Remittance for FASSO monthly dues			
-do-	9182126	1/13/2014	HDMF	Remittance of pagibig loan for Dec. 2013		1,580.00	
-do-	9182127	1/10/2014	NHMFC			49,828.69	
-do-	9182128	1/16/2014	BPSTE			1,371.44	
-do-	9182129	1/13/2014	Med I Care	Remittance of contribution for Dec. 2013		3,936.00	
-do-	9182130	1/13/2014	HDMF	Remittance of pagibig multi purpose loan & calamity loan for Dec. 2013		1,825.00	
-do-	9182131	1/13/2014	HDMF	Remittance of Pagibi MP2 for the month of Dec. 2013		93,855.23	
-do-	9182132	1/13/2014	HDMF	Remittance of pagibig lot loan for the month of Dec. 2013		6,500.00	
-do-	9182133	1/13/2014	HDMF	Remittance of pagibig contribution for the month of Dec. 2013		12,731.72	
-do-	9182134	1/10/2014	Bureau of Internal Revenue	Remittance of Expanded Tax (1601-E) for the month of Dec. 2013		66,850.00	
-do-	9182135	1/10/2014	Bureau of Internal Revenue	Remittance of withholding tax from contractual instructors and casual for Dec. 2013		53,021.50	
-do-	9182136	1/10/2014	Bureau of Internal Revenue	Remittance of Expanded tax (1600) for the month of Dec. 2013		299,859.36	
-do-	9182137	1/13/2014	Marina T. Claravall	CA payment of overtime for the month of Dec. 2013		132,053.74	
-do-	9182138	1/14/2014	Jocelyn R. Lazarte	Payment of OT (December 2013)		35,561.50	
-do-	9182139	1/14/2014	Maria Fe V. Roman	CA Meal allowance from October to Dec. 2013		10,420.78	
Jan. 13, 2014	9182140	1/14/2014	Marina T. Claravall	CA monetization of leave credits of personnel		1,040.00	
-do-	9182141	1/14/2014	Marina T. Claravall	CA payment of OT watchman (Bagac campus) for Dec. 2013		35,400.47	
-do-	9182142	1/14/2014	Jocelyn R. Lazarte	Payment of loyalty		21,078.36	
-do-	9182143	1/14/2014	Ludivina D. Platero	CA overtime pay for the month of Dec. 2013		6,000.00	
-do-	9182144	1/13/2014	Marina T. Claravall	CA salaries of teaching & non-teaching from Jan. 8-15, 2014		2,516.25	
-do-	9182145	1/14/2014	Marina T. Claravall	CA salaries of permanent personnel from Jan. 8-15, 2014		503,411.33	
-do-	9182146	1/14/2014	Maria Fe V. Roman	CA salary of Teaching and Non-Teaching from Jan. 8-15, 2014		100,501.76	
-do-	9182147	1/14/2014	Jocelyn R. Lazarte	CA payment of salaries of BC personnel from Jan. 8-15, 2014		101,789.22	
Jan. 14, 2014	9182148	1/14/2014	Marina T. Claravall	CA payment of salaries of casual employees from Jan. 1-15, 2014		225,935.00	
-do-	9182149	1/14/2014	Marina T. Claravall	CA salaries of contractual instructors from Jan. 1-15, 2014		201,952.90	
-do-	9182150	1/14/2014	Ludivina D. Platero	CA Salary & PERA from Jan. 1-15, 2014		79,528.65	
-do-	9182201	1/14/2014	Marina T. Claravall	CA refund of uniform deducted from Jan. 1-15, 2014		436,795.53	
Jan. 15, 2014	9182202	1/24/2014	Rachel D. Castillo	Payment of maternity leave from Jan. 5 - May 6, 2014		1,000.00	
-do-	9182203	1/20/2014	Maria Fe V. Roman	CA payment of salary of Teaching & Non Teaching from Jan. 16-22, 2014		24,103.16	
Jan. 20, 2014	9182204	1/20/2014	Marina T. Claravall	CA honoraria for the conduct of Training of Trainers for GST		101,789.22	
-do-	9182205	1/21/2014	Jocelyn R. Lazarte	Salaries of Teaching (Jan. 16-31, 2014)		52,000.00	
-do-	9182206	1/21/2014	Jocelyn R. Lazarte	Salaries of Non-Teaching (Jan. 16-31, 2014)		155,158.00	
-do-	9182207	1/21/2014	Marina T. Claravall	CA salaries of teaching & non-teaching from Jan. 16-21, 2014		74,647.00	
Jan. 22, 2014	9182208	1/22/2014	Marina T. Claravall	CA salaries of permanent personnel from Jan. 16-22, 2014		511,530.90	
Jan. 27, 2014	9182209	1/27/2014	Marina T. Claravall	CA salaries of teaching & non teaching from Jan. 22-31, 2014		100,981.84	
						511,872.69	

[illegible]

I hereby certify that the foregoing is a correct and complete record of all collections as
as Cashier IV of BPSU during the period from Jan. 6-31, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

Feb. 1, 2014
Date