



City of Balanga 2100 Bataan

PHILIPPINES

**CHECK DISBURSEMENT RECORD****PS**

Disbursement for Campus			July 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						
June 30, 2014							.00	
July 1, 2014			NCA# 140007832 dtd 6/26/2014		11,213,000.00			
-do-	9445379	7/2/2014	Marina T. Claravall	CA salaries of contractual teaching personnel from June 16-30, 2014		177,645.98		
-do-	9445380	7/4/2014	TMPC	Remittance of salary loan coop deduction from June 16-30, 2014		290,595.29		
July 2, 2014	9445381	7/2/2014	Marina T. Claravall	CA PERA of Teaching & Non Teaching personnel for the month of July 2014		349,715.00		
-do-	9445382	7/2/2014	Marina T. Claravall	CA RATA for the month of July 2014		47,000.00		
-do-	9445383	7/2/2014	Marina T. Claravall	CA PERA of permanent employees for the month of July 2014		64,640.00		
-do-	9445384	7/2/2014	Marina T. Claravall	CA salaries of non teaching permanent employees from July 1-7, 2014		57,503.70		
-do-	9445385	7/2/2014	Marina T. Claravall	CA salaries of teaching permanent employees from July 1-7, 2014		39,986.51		
-do-	9445386	7/2/2014	Marina T. Claravall	CA honoraria of the members of the BPSU Governing Board Special Meeting		45,427.50		
-do-	9445387	7/2/2014	Jocelyn R. Lazarte	Payment of PERA - July 2014		186,000.00		
-do-	9445388	7/2/2014	DBP	Payment of DBP salary loan for the month of June 2014		610,097.53		
-do-	9445389	7/8/2014	GSIS	Remittance for the month of June 2014		1,405,541.46		
-do-	9445390	7/8/2014	GSIS	Remittance for the month of Feb., March and May 2014		862.29		
-do-	9445391	7/7/2014	HDMF	Remittance for the month of June 2014		19,100.00		
-do-	9445392	7/7/2014	HDMF	Remittance of multi purpose loan & calamity loan for June 2014		117,601.97		
-do-	9445393	7/7/2014	HDMF	Remittance of pagibig housing loan for the month of June 2014		17,975.63		
-do-	9445394	7/10/2014	HDMF	Remittance for the month of June 2014		9,000.00		
-do-	9445395	7/3/2014	Med I Care	Remittance of Med I care for the month of June 2014		950.00		
-do-	9445396	7/15/2014	FASSO	Payment of monthly dues for the month of June 2014		760.00		
July 3, 2014	9445397	7/4/2014	Marina T. Claravall	CA salaries of Teaching & Non Teaching from July 1-7, 2014		522,457.65		
-do-	9445398	7/3/2014	Jocelyn R. Lazarte	CA salaries from July 1-7, 2014		244,044.00		
-do-	9445399	7/3/2014	Ivy V. De Leon	CA Allowance of Teaching & Non-Teaching for the month of July 2014		76,000.00		
-do-	9445400	7/4/2014	HDMF	Remittance of pagibig lot loan for the month of June 2014		12,731.72		
-do-	9445551	7/4/2014	HDMF	Remittance of pagibig MP2 for the month of June 2014		6,500.00		
-do-	9445552	7/4/2014	Med I Care	Remittance of Med I Care monthly dues for the month of January 2013 - Dec. 2013		51,725.00		
July 4, 2014	9445553	7/9/2014	Landbank of the Philippines	Payment of LBP loans for the month of July 2014		64,325.00		
-do-	9445554	7/10/2014	HDMF	Payment of pagibig loans for the month of June 2014		52,503.85		
-do-	9445555	7/10/2014	HDMF	Payment of pagibig loans for the month of June 2014		5,198.33		
-do-	9445556	7/10/2014	GSIS	Remittance for the month of June 2014		75,114.75		
-do-	9445557	7/10/2014	GSIS	Remittance for the month of June 2014		73,620.33		
-do-	9445558	7/10/2014	GSIS	Remittance for the month of June 2014		389,263.93		
July 7, 2014	9445559	7/10/2014	GSIS	Remittance for the month of June 2014		343,058.76		
-do-	9445560	7/7/2014	Ivy V. De Leon	CA salary of Teaching & Non-Teaching from July 1-7, 2014		105,107.31		
July 8, 2014	9445561	7/10/2014	GSIS	Remittance for the month of June 2014		874,592.22		
-do-	9445562	7/10/2014	GSIS	Remittance of premlums and loan for the month of June 2014		323,492.42		
-do-	9445563	7/10/2014	HDMF	Remittance for the month of June 2014		8,000.00		
-do-	9445564	7/10/2014	HDMF	Remittance of loan for the month of June 2014		42,582.31		
-do-	9445565	7/10/2014	Ivy V. De Leon	CA payment of Subsistence & laundry allowance for June 2014		3,750.00		



**BATAAN PENINSULA STATE UNIVERSITY**  
City of Balanga 2100 Bataan  
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Disbursement for <u>July 1-31, 2014</u>			MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
July 8, 2014	9445566	7/9/2014	Med I Care	Remittance of contribution of permanent personnel for the month of June 2014		1,000.00	
-do-	9445567	7/15/2014	FASSO	Remittance of contribution of permanent personnel for the month of June 2014		800.00	
-do-	9445568	7/9/2014	NHMFC	Remittance of housing loan for the month of June 2014		1,406.46	
-do-	9445569	7/10/2014	BPSTE	Remittance of loan for the month of June 2014		4,920.00	
-do-	9445570	7/9/2014	Med I Care	Remittance for the month of June 2014		2,375.00	
-do-	9445571	7/10/2014	Kristine Joy S. Simpao	Payment of DBP loan refund for the month of June 2014		5,529.12	
July 10, 2014	9445572	7/11/2014	Marina T. Claravall	CA salaries of Teaching & Non Teaching Personnel from July 8-15, 2014		522,457.66	
-do-	9445573	7/11/2014	Marina T. Claravall	CA salaries of non teaching permanent employees from July 8-15, 2014		57,503.70	
-do-	9445574	7/11/2014	Marina T. Claravall	CA salaries of Teaching permanent employees from July 8-15, 2014		39,986.51	
-do-	9445575	7/11/2014	Jocelyn R. Lazarte	CA salaries of Balanga campus personnel from July 8-15, 2014		244,044.00	
-do-	9445576	7/11/2014	Ivy V. De Leon	CA salary of Teaching & Non Teaching from July 8-15, 2014		105,107.31	
-do-	9445577	7/14/2014	Ludivina D. Platero	CA salary & PERA from July 1-15, 2014		436,608.40	
-do-	9445578	7/15/2014	FASSO	Remittance of FASSO Clothing from January to June 2014		25,400.00	
-do-	9445579	7/17/2014	Aurora R. Consunji	Payment of salary differential - step increment from Nov. 18 - June 30, 2014		2,408.11	
-do-	9445580	7/22/2014	Norma S. David	Payment of loyalty pay		5,000.00	
-do-	9445581	7/11/2014	Marina T. Claravall	CA salaries of Bagac personnel from July 1-15, 2014		12,935.77	
July 14, 2014	9445582	7/18/2014	PHIC	Remittance for the month of June 2014		222,912.50	
-do-	9445583	7/21/2014	HDMF	Remittance of pagibig contributions for the month of June 2014		13,200.00	
-do-	9445584	7/21/2014	HDMF	Remittance of pagibig multi purpose loan for the month of June 2014		38,048.15	
July 18, 2014	9445585	7/23/2014	Med I Care	Remittance of Med I Care monthly dues for the month of June 2014		4,650.00	
-do-	9445586	7/31/2014	FASSO	Remittance of FASSO monthly dues for the month of June 2014		3,720.00	
-do-	9445587	7/18/2014	Marina T. Claravall	CA loyalty of Non Teaching personnel CY 2014		20,000.00	
-do-	9445588	7/18/2014	Marina T. Claravall	CA salaries of teaching permanent employees from July 16-23, 2014		37,984.62	
-do-	9445589	7/18/2014	Marina T. Claravall	CA salaries of teaching permanent employees from July 24-31, 2014		37,984.47	
-do-	9445590	7/18/2014	Marina T. Claravall	CA salaries of Teaching and Non Teaching Personnel from July 16-21, 2014		518,318.66	
-do-	9445591	7/18/2014	Marina T. Claravall	CA salaries of Teaching & Non Teaching personnel from July 22-31, 2014		518,681.69	
July 21, 2014	9445592	7/22/2014	Marina T. Claravall	CA salaries of non-teaching permanent employees from July 24-31, 2014		54,428.73	
-do-	9445593	7/22/2014	Marina T. Claravall	CA salaries of non-teaching permanent employees from July 16-23, 2014		54,428.88	
July 22, 2014	9445594	7/22/2014	Jocelyn R. Lazarte	CA salaries of Teaching personnel from July 22-31, 2014		164,907.94	
-do-	9445595	7/22/2014	Jocelyn R. Lazarte	Payment of salaries of Non Teaching personnel from July 16-31, 2014		83,013.00	
-do-	9445596	7/22/2014	Jocelyn R. Lazarte	Payment of salaries of Teaching personnel from July 16-31, 2014		164,826.00	
-do-	9445597	7/22/2014	Jocelyn R. Lazarte	CA payment of salaries of non-teaching personnel from July 22-31, 2014		83,090.60	
-do-	9445598	7/22/2014	Ivy V. De Leon	CA salary differential		24,781.00	
-do-	9445599	7/22/2014	Ivy V. De Leon	CA salary of Teaching & Non Teaching from July 16-22, 2014		103,420.10	
-do-	9445600	7/22/2014	Ivy V. De Leon	CA salary of Teaching & Non Teaching from July 16-31, 2014		103,420.65	



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

**Certified Correct:**

MARINA T. CLARAVALL

Cashier IV

Aug. 1, 2014

Date \_\_\_\_\_