



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD

PS

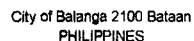
Disbursement for Campus			May 1-31, 2014		MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
April 30, 2014							5,506.68
May 2, 2014	9444855	5/7/2014	GSIS	Remittance of premiums and loans for the month of April 2014		373,969.64	
-do-	9444856	5/6/2014	GSIS	Remittance of GSIS premiums for the month of April 2014		1,394,393.90	
-do-	9444857	5/8/2014	GSIS	Remittance for the month of April 2014		448,899.55	
-do-	9444858	5/9/2014	HDMF	Remittance of loans for the month of April 2014		43,607.03	
-do-	9444859	5/9/2014	HDMF	Remittance of premiums for the month of April 2014		10,600.00	
-do-	9444860	5/8/2014	HDMF	Remittance of pagibig loans for the month of April 2014		47,530.76	
-do-	9444861	5/8/2014	HDMF	Remittance of pagibig premium for the month of April 2014		14,700.00	
-do-	9444862	5/20/2014	FASSO	Remittance of contributions from January to April 2014		5,440.00	
-do-	9444863	5/20/2014	FASSO	Remittance of FASSO/FASEA for the month of March & April 2014		3,920.00	
-do-	9444864	5/20/2014	FASSO	Payment of monthly dues for the month of April 2014		1,320.00	
-do-	9444865	5/5/2014	Med I Care	Remittance of contribution for the month of April 2014		1,600.00	
-do-	9444866	5/5/2014	Med I Care	Payment of Med I Care for the month of April 2014		2,300.00	
-do-	9444867	5/6/2014	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction from April 1-15, 2014		297,255.35	
-do-	9444868	5/6/2014	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction from April 16-30, 2014		294,749.31	
-do-	9444869	5/7/2014	BPSTE A	Remittance of loans for the month of April 2014		3,936.00	
-do-	9444870	5/6/2014	NHMFC	Remittance of housing loan for the month of April 2014		1,406.46	
-do-	9444871	5/2/2014	DBP	Payment of DBP salary loan for the month of April 2014		620,377.87	
-do-	9444872	5/5/2014	Marina T. Claravall	CA RATA for the month of May 2014		47,000.00	
-do-	9444873	5/5/2014	Marina T. Claravall	CA Proportional Vacation pay for May 2014		1,316,303.90	
-do-	9444874	5/5/2014	Marina T. Claravall	CA allowance of permanent employees for the month of May 2014		64,715.00	
-do-	9444875	5/5/2014	Marina T. Claravall	CA salaries of non teaching permanent employees from May 1-7, 2014		57,531.26	
-do-	9444876	5/7/2014	Ivy V. De Leon	CA payment of Allowance of Teaching & Non Teaching personnel for May 2014		78,357.15	
-do-	9444877	5/6/2014	Jocelyn R. Lazarte	Payment of PERA (Non-Teaching) May 2014		74,000.00	
-do-	9444878	5/5/2014	Marina T. Claravall	CA PERA of Teaching & Non Teaching for May 2014		345,585.96	
May 5, 2014	9444879	5/7/2014	GSIS	Remittance for the month of April 2014		1,041,231.97	
-do-	9444880	5/9/2014	GSIS	Remittance for the month of April 2014		465,136.86	
-do-	9444881	5/7/2014	HDMF	Remittance of pagibig contributions for the month of April 2014		57,800.00	
-do-	9444882	5/7/2014	HDMF	Remittance of pagibig lot loan for the month of April 2014		12,731.72	
-do-	9444883	5/7/2014	HDMF	Remittance of Pagibig MP2 for the month of April 2014		6,500.00	
-do-	9444884	5/7/2014	HDMF	Remittance of pagibig multi purpose loan for the month of April 2014		101,688.09	
-do-	9444885	5/7/2014	HDMF	Remittance of multi purpose loan for the month of April 2014		140,131.35	
-do-	9444886	5/7/2014	HDMF	Remittance of pagibig housing loan for the month of April 2014		15,990.63	
-do-	9444887	5/7/2014	HDMF	Remittance of pagibig premium for the month of April 2014		29,550.00	
-do-	9444888	5/20/2014	FASSO	Remittance of FASSO monthly dues for the month of April 2014		2,780.00	
-do-	9444889	5/6/2014	Med I Care	Remittance of Med I Care for the month of April 2014		5,000.00	
-do-	9444890	5/7/2014	Josephine M. Garcia	Payment of subsistence allowance for the month of January to May 2014		6,250.00	
-do-	9444891	5/7/2014	Jocelyn R. Lazarte	Payment of salaries (Non-Teaching) from May 1-15, 2014		79,408.00	
-do-	9444892	5/5/2014	Marina T. Claravall	CA salaries of Non-Teaching from May 1-7, 2014		198,806.75	
May 6, 2014	9444893	5/6/2014	Marina T. Claravall	CA 1st half bonus & cash gift for 2014 of permanent employees		516,737.50	



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
PS

Disbursement for <u>May 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					
May 6, 2014	9444894	5/6/2014	Marina T. Claravall	CA 1/2 Christmas Bonus and 1/2 Cash gift CY 2014		2,749,524.00	
-do-	9444895	5/6/2014	Marina T. Claravall	CA Proportional Vacation pay from April 1-30, and May Teaching personnel		247,866.50	
-do-	9444896	5/7/2014	Marina T. Claravall	CA Proportional Vacation pay of teaching personnel from May 1-31, 2014		144,885.95	
-do-	9444897	5/8/2014	Ivy V. De Leon	CA salary of Non Teaching personnel from May 1-15, 2014		34,436.07	
May 7, 2014	9444898	5/8/2014	Mariano M. Datu	Payment refund of DBP loan from April 16-31, 2014		7,130.68	
-do-	9444899	5/15/2014	Bryan L. Miller	Refund of DBP loan from April 16-31, 2014		7,453.05	
-do-	9444900	5/14/2014	HDMF	Remittance of pagibig contributions for the month of April 2014		5,500.00	
May 5, 2014	9444948	5/16/2014	Jocelyn R. Lazarte	CA International Education for Sustainable Development Summer Camp		122,872.00	
May 7, 2014	9444951	5/14/2014	HDMF	Remittance of pagibig multi purpose loan for the month of April 2014		37,006.51	
-do-	9444952	5/14/2014	HDMF	Remittance of pagibig housing loan for the month of April 2014		5,787.44	
-do-	9444953	5/14/2014	HDMF	Remittance of pagibig multi purpose loan for the month of April 2014		4,264.05	
-do-	9444954	5/14/2014	HDMF	Remittance of pagibig contributions for the month of April 2014		13,400.00	
-do-	9444955	5/8/2014	Marina T. Claravall	CA Proportional Vacation pay for the month of May 2014 Contractual Teaching		163,758.38	
-do-	9444956	5/8/2014	Marina T. Claravall	CA Proportional vacation pay for the month of May 2014 CEA Contractual		170,941.29	
-do-	9444957	5/7/2014	Marina T. Claravall	Payment of 50% 13th month pay & 50% cash gift CY 2014		20,560.50	
-do-	9444958	5/8/2014	Jocelyn R. Lazarte	Payment of Proportional vacation pay - May 2014		698,929.20	
-do-	9444959	5/7/2014	Jocelyn R. Lazarte	Payment of 50% 13th month pay & 50% cash gift CY 2014		1,251,154.50	
-do-	9444960	5/7/2014	Ludivina D. Platero	CA 1/2 Midyear Bonus & 1/2 Cash Gift CY 2014		808,911.00	
-do-	9444961	5/12/2014	Ludivina D. Platero	CA Salary & PERA from May 1-15, 2014		155,123.44	
-do-	9444962	5/12/2014	Ludivina D. Platero	CA payment of PVP for the month of May 2014		550,167.97	
-do-	9444963	5/20/2014	Hon. Francis Jardeleza	Honoraria for the month of March 2014		7,200.00	
-do-	9444964	5/9/2014	Hon. Roel Vincent Castro	Honoraria for the month of March 2014		6,000.00	
-do-	9444965	5/12/2014	Hon. Renan Ramos	Honoraria for the month of March 2014		7,000.00	
-do-	9444966	5/19/2014	Adrian C. Perdio	Payment of Proportional Vacation pay - May 2014		14,189.83	
May 8, 2014	9444967	5/9/2014	Ivy V. De Leon	CA Mid Year Bonus & Cash Gift Teaching & Non Teaching personnel CY 2014		553,746.00	
May 13, 2014	9444968	5/16/2014	PHIC	Remittance for the month of April 2014		280,800.00	
-do-	9444969	5/14/2014	Ivy V. De Leon	CA payment of PVP salary for the month of May 2014		268,536.30	
-do-	9444970	5/15/2014	Ivy V. De Leon	CA Subsistence & Laundry Allowance for the month of April 2014		3,750.00	
May 14, 2014	9444971	5/28/2014	Teresita R. Castillo	Payment of her cash gift CY 2014		1,500.00	
-do-	9444972	5/15/2014	Manuel T. Lazarte	Payment of salaries (May 1-15, 2014)		5,631.68	
May 19, 2014	9444973	5/28/2014	Marvin Sulit	Payment of refund of Uniform (FASSO) from April 1-15, 2014		600.00	
-do-	9444974	5/20/2014	Ivy V. De Leon	CA salary of Non-Teaching personnel from May 16-31, 2014		34,436.07	
-do-	9444975	5/19/2014	Marina T. Claravall	CA salaries of non-teaching permanent employees from May 16-22, 2014		57,531.26	
-do-	9444976	5/21/2014	Jocelyn R. Lazarte	CA payment of salaries of Non-Teaching from May 18-21, 2014		79,406.00	
-do-	9444977	5/21/2014	Landbank of the Philippines	Payment of LBP loans for the month of May 2014		76,053.33	



PS

CERTIFICATION

Certified Correct:

Date _____