



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD

PS

Disbursement for Campus		Nov. 1-3, 2014		MARINA T. CLARAVALL	Cashier IV	City of Balanga	
				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
Oct. 31, 2014			NCA# 140007832D dtd 6/26/2014		17,031,000.00		.00
Nov. 3, 2014	9607611		DBP	Payment of DBP salary loan for the month of October 2014		551,066.98	
-do-	9607612		GSIS	Remittance for the month of Oct. 2014		348,367.12	
-do-	9607613		GSIS	Remittance for the month of Sept. 2014		5,417.56	
-do-	9607614		GSIS	Remittance for the month of Oct. 2014		1,435,122.83	
-do-	9607615		GSIS	Remittance of premiums and loan for Oct. 2014		304,549.24	
-do-	9607616		HDMF	Remittance of pagibig housing loan for Oct. 2014		1,787.44	
-do-	9607617		HDMF	Remittance for the month of Oct. 2014		18,800.00	
-do-	9607618		HDMF	Remittance of loan for the month of October 2014		42,204.92	
-do-	9607619		HDMF	Remittance of premiums for the month of October 2014		8,000.00	
-do-	9607620		HDMF	Remittance of pagibig contributions for the month of Oct. 2014		12,400.00	
-do-	9607621		HDMF	Remittance of pagibig multi purpose loan for the month of Oct. 2014		31,211.52	
-do-	9607622		HDMF	Remittance of multi purpose loan & calamity loan for Oct. 2014		109,233.78	
-do-	9607623		HDMF	Remittance of housing loan for the month of October 2014		16,736.91	
-do-	9607624		HDMF	Remittance for the month of Oct. 2014		9,200.00	
-do-	9607625		HDMF	Remittance for the month of Oct. 2014		56,189.05	
-do-	9607626		FASSO	Payment of monthly dues for the month of Oct. 2014		780.00	
-do-	9607627		FASSO	Remittance for the month of Oct. 2014		800.00	
-do-	9607628		Med I Care	Payment of Med I Care for the month of Oct. 2014		975.00	
-do-	9607629		Med I Care	Remittance of contribution for the month of Oct. 2014		1,000.00	
-do-	9607630		NHMFC	Remittance of housing loan for the month of October 2014		1,406.46	
-do-	9607631		BPSTE A	Remittance of loan for the month of October 2014		6,872.00	
-do-	9607632		Jenette C. Abad	Payment of refund of calamity loan for the month of Oct. 2014		563.40	
-do-	9607633		Grace C. Merindo	Payment of her salary and PERA from Oct. 1-31, 2014		17,106.03	
-do-	9607634		Jocelyn R. Lazarte	Payment of loyalty		15,000.00	
-do-	9607635		GSIS	Remittance for the month of Oct. 2014		845,319.21	
-do-	9607636		Jocelyn R. Lazarte	Payment of PERA for the month of Nov. 2014		182,000.00	
-do-	9607637		Marina T. Claravall	CA PERA for the month Nov. 2014 (Abucay)		65,975.00	
-do-	9607638		Marina T. Claravall	CA PERA of Teaching and Non Teaching for Nov. 2014		337,295.53	
-do-	9607639		Marina T. Claravall	CA RATA for the month of Nov. 2014		47,000.00	
-do-	9607640		Jocelyn R. Lazarte	CA salaries of BC personnel from Nov. 1-15, 2014		227,634.00	
-do-	9607641		Ivy D. Rico	CA Allowance of Teaching & Non Teaching for Nov. 2014		77,666.65	
-do-	9607642		Ivy D. Rico	CA payment of salary of Teaching & Non Teaching Nov. 1-15, 2014		110,250.47	
					17,031,000.00	4,887,931.10	12,143,068.90
CERTIFICATION							

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections and deposits had by me in my
as Cashier IV of BP&U during the period from Nov. 1-3, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

Dec. 1, 2014
Date



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Disbursement for Campus	Nov. 4-30, 2014		MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Date	Check		Accountable Officer		Official Designation	Station	
	No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Nov. 3, 2014							12,143,068.90
Nov. 4, 2014	9607643	11/10/2014	GSIS	Remittance for the month of Oct. 2014		368,368.68	
Nov. 6, 2014	9607644	11/7/2014	Marina T. Claravall	CA salaries of BC personnel from Nov. 1-15, 2014		509,433.00	
-do-	9607645	11/7/2014	Marina T. Claravall	CA salaries of non teaching permanent employees Nov. 1-15, 2014		56,627.79	
-do-	9607646	11/7/2014	Marina T. Claravall	CA salaries of teaching permanent employees Nov. 1-15, 2014		41,378.44	
Nov. 10, 2014	9607647	11/11/2014	HDMF	Remittance of pagibig contribution for the month of Oct. 2014		68,000.00	
-do-	9607648	11/11/2014	HDMF	Remittance of multi purpose loan & calamity loan for Oct. 2014		110,273.82	
-do-	9607649	11/11/2014	HDMF	Remittance of pagibig MP2 for the month of Oct. 2014		6,500.00	
-do-	9607650	11/11/2014	HDMF	Remittance og pagibig lot loan for the month of Oct. 2014		9,702.00	
-do-	9607751	11/13/2014	FASSO	Remittance of FASSO/FASEA from May-July 2014		10,015.00	
-do-	9607752	11/12/2014	Landbank of the Philippines	Payment of LBP loans for the month of Nov. 2014		47,840.87	
-do-	9607753	11/13/2014	Ivy D. Rico	CA Subsistence & Laundry allowance for Oct. 2014		3,750.00	
-do-	9607754	11/14/2014	Henry A. Cruz	Refund of his DBP salary loan		6,004.03	
Nov. 11, 2014	9607755	11/12/2014	Ludivina D. Platero	CA Salary & PERA from Nov. 1-15, 2014		415,415.75	
-do-	9607756	11/24/2014	TMPC	Remittance of salary loan coop deduction for Nov. 2014		26,738.00	
-do-	9607757	11/24/2014	TMPC	Remittance of salary loan coop deduction from Nov. 1-15, 2014		297,430.19	
-do-	9607758	11/17/2014	PHIC	Remittance for the month of Oct. 2014		221,000.00	
-do-	9607759	11/13/2014	FASSO	Remittance of FASSO monthly dues for the month of Oct. 2014		3,720.00	
-do-	9607760	11/13/2014	Med I Care	Remittance of Med I Care monthly dues for the month of Oct. 2014		4,650.00	
Nov. 12, 2014	9607761	11/13/2014	Marina T. Claravall	CA salaries of Teaching and Non Teaching from Nov. 8-15, 2014		509,433.03	
-do-	9607762	11/13/2014	Marina T. Claravall	CA salaries of non-teaching permanent employees from Nov. 8-15, 2014		56,627.79	
-do-	9607763	11/13/2014	Marina T. Claravall	CA salaries of teaching permanent employees from Nov. 8-15, 2014		41,378.44	
-do-	9607764	11/12/2014	Ivy D. Rico	CA salary of Non Teaching personnel from Nov. 8-15, 2014		110,250.47	
-do-	9607765	11/13/2014	Jocelyn R. Lazarte	CA salaries of BC personnel from Nov. 8-15, 2014		227,634.00	
-do-	9607766	11/14/2014	Marina T. Claravall	CA salaries of Bagac personnel from Nov. 1-15, 2014		12,882.46	
-do-	9607767	11/17/2014	Extreme Multi Purpose Cooperative	Remittance of cooperative salary loan for the month of Oct. 2014		30,600.00	
-do-	9607768	11/20/2014	FASSO	Remittance of Fasso monthly dues for the month of Oct. 2014		1,860.00	
-do-	9607769	11/17/2014	Marina T. Claravall	CA 2nd half bonus & cash gift of Abucay CY 2014		518,275.50	

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Campus						Accountable Officer		Official Designation	Station	
Date		Check		Name of Payee		Nature of Payment		NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Nov. 13, 2014		9607770	11/17/2014	Marina T. Claravall		CA payment of Year-end bonus & Cash gift CY 2014			19,600.50	
-do-		9607771	11/17/2014	Marina T. Claravall		CA salaries and PERA of Teaching personnel from Nov. 1-15, 2014			21,760.00	
-do-		9607772	11/17/2014	Marina T. Claravall		CA 1/2 Christmas Bonus and 1/2 Cash Gift CY 2014			2,712,365.00	
-do-		9607773	11/17/2014	Jocelyn R. Lazarte		Payment of Year End Bonus & Cash Gift CY 2014			1,239,893.50	
-do-		9607774	11/17/2014	Ludivina D. Platero		CA payment of 1/2 Year-End Bonus and Cash gift CY 21014			758,368.00	
-do-		9607775	11/17/2014	Ivy D. Rico		CA payment of Year-End Bonus & Half Cash Gift CY 2014			566,808.25	
-do-		9607776	11/20/2014	Camilo Dominguez		Payment of 50% 13th month pay & Cash gift CY 2014			14,600.50	
Nov. 18, 2014		9607777	11/20/2014	Med I care		Remittance of Med I Care for the month of Oct. 2014			2,350.00	
Nov. 19, 2014		9607778	11/20/2014	Marina T. Claravall		CA salaries of teaching permanent from Nov. 16-22, 2014			44,515.21	
-do-		9607779	11/20/2014	Marina T. Claravall		CA salaries of non teaching permanent from Nov. 16-22, 2014			56,627.79	
-do-		9607780	11/20/2014	Jocelyn R. Lazarte		CA salaries of Non teaching (Nov. 16-31, 2014)			69,442.00	
-do-		9607781	11/20/2014	Jocelyn R. Lazarte		Payment of salaries of Teaching (Nov. 16-31, 2014)			147,703.00	
-do-		9607782	11/20/2014	Ivy D. Rico		CA payment of salary of Teaching & Non Teaching Nov. 16-30, 2014			110,250.47	
Nov. 20, 2014		9607783	11/20/2014	Marina T. Claravall		CA salaries of Teaching and Non Teaching personnel from Nov. 22-30, 2014			508,413.34	
Nov. 24, 2014		9607784	11/11/14	Rosa Maria E. Cortel		Payment of her salaries from Nov. 1-14, 2014			19,904.22	
-do-		9607785	11/10/14	Romeo S. Nisay, Jr.		Salary differential Step Increment (Nov. 1-30, 2014)			182.00	
Nov. 25, 2014		9607786	11/26/2014	Marina T. Claravall		CA salaries of Teaching personnel from Nov. 17-23, 2014			31,517.26	
-do-		9607787	11/26/2014	Marina T. Claravall		CA salaries of casual non-teaching personnel from Nov. 16-30, 2014			294,794.19	
Nov. 26, 2014		9607788	11/27/2014	Marina T. Claravall		CA salaries of Teaching and Non Teaching Personnel Nov. 22-30, 2014			506,040.41	
-do-		9607789	11/27/2014	Marina T. Claravall		CA salaries of non teaching from Nov. 23-30, 2014			56,627.63	
-do-		9607790	11/27/2014	Marina T. Claravall		CA salaries of teaching permanent from Nov. 23-30, 2014			44,515.17	
-do-		9607791	11/27/2014	Marina T. Claravall		CA salaries of Bagac (Permanent) from Nov. 16-30, 2014			11,024.72	
-do-		9607792	11/27/2014	Jocelyn R. Lazarte		CA salaries of non teaching from Nov. 22-30, 2014			69,492.97	
-do-		9607793	11/27/2014	Jocelyn R. Lazarte		CA salaries of teaching from Nov. 22-30, 2014			147,764.93	
-do-		9607794	11/27/2014	Jocelyn R. Lazarte		CA salaries of Contractual from Nov. 16-30, 2014			33,716.88	
-do-		9607795	11/27/2014	Ivy D. Rico		CA salary of Teaching & Non Teaching from Nov. 23-30, 2014			110,250.96	
-do-		9607796	11/23/14	HDMF		Remittance of pagibig housing loan for Nov. 2014			16,736.91	
-do-		9607797	11/23/14	HDMF		Remittance of pagibig premiums for the month of Nov. 2014			18,600.00	
-do-		9607798	11/23/14	HDMF		Remittance for the month of Nov. 2014			108,151.61	
-do-		9607799	11/27/2014	Ludivina D. Platero		CA Salary & PERA for the month of Nov. 2014			362,817.84	
Nov. 27, 2014		9607800	11/28/2014	Rosalie C. Turla		Payment of salaries from Nov. 15-30, 2014			11,108.32	
-do-		9607951	11/28/14	GSIS		Remittance for the month of Oct. 2014			8,574.80	
-do-		9607952	11/27/14	HDMF		Remittance of pagibig multi purpose loan for Nov. 2014			31,675.80	
-do-		9607953	11/27/14	HDMF		Remittance of pagibig housing loan for Nov. 2014			1,787.44	
-do-		9607954	11/27/14	HDMF		Remittance of pagibig contributions for Nov. 2014			12,200.00	
Nov. 28, 2014		9607955	11/11/14	Marina T. Claravall		CA salaries of contractual Teaching and Non Teaching Nov. 16-30, 2014			200,531.52	

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CERTIFICATION

Certified Correct:

Dec. 1, 2014
Date