



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD ENGINEERING, ARCHITECTURE & ICT

Disbursement for April 1-30, 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/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
March 31, 2014							11,918,480.11
April 1, 2014			BPSU Deposit		900.00		
April 2, 2014			-do-		358,545.00		
-do-			-do-		453,955.00		
-do-			-do-		419,020.00		
-do-	39800685	4/2/2014	Marina T. Claravall	CA salaries of contractual instructors/personnel from March 16-31, 2014		130,324.34	
-do-	39800686	4/3/2014	Anry General Merchandising	Payment of various furniture & fixtures		258,720.00	
April 3, 2014	39800687	3/5/14	Paddington Trading	Payment of various chemicals and supplies		56,394.01	
-do-	39800688	6/24/14	Yale Hardware Corporation			44,387.50	
-do-			BPSU Deposit		8,215.00		
-do-			-do-		60,270.00		
-do-			-do-		426,975.00		
April 4, 2014			-do-		306,918.82		
-do-			-do-		78,365.00		
April 7, 2014	39800689	4/7/2014	Marina T. Claravall	CA salaries of contract of service instructors (CICT) from March 16-31, 2014		110,185.50	
-do-	39800690	4/7/2014	Marina T. Claravall	CA ETL of CICT Instructors from March 1-21, 2014		161,170.08	
April 8, 2014	39800691	4/10/2014	Marina T. Claravall	CA salaries of contract of service/contractual/Part timer CEA/CICT		337,977.50	
-do-	39800692	4/10/2014	Marina T. Claravall	CA Etl of CEA instructors from March 1-22, 2014		289,346.74	
-do-			BPSU Deposit		521,426.52		
April 10, 2014			-do-		1,195.00		
-do-			-do-		355,178.56		
-do-	39800693	4/10/2014	Marina T. Claravall	CA Extra Services of Teaching & Non Teaching for March 2014		31,405.00	
-do-	39800694	4/10/2014	Marina T. Claravall	CA overtime pay for the month of March 2014		26,578.42	
April 11, 2014			BPSU Deposit		168,263.33		
-do-			-do-		6,685.00		
April 14, 2014	39800695	4/14/2014	Marina T. Claravall	CA University Charter Anniversary and Longevity Professional		54,510.00	
April 15, 2014	39800696	4/15/2014	Marina T. Claravall	CA salaries of contractual CEA/CICT from April 1-15, 2014		55,578.40	
-do-			BPSU Deposit		239,390.00		
April 16, 2014			-do-		6,000.00		
-do-			-do-		33,779.06		
-do-			-do-		1,860.94		
April 21, 2014			-do-		38,730.00		
-do-	39800697	4/25/2014	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction from March 16-31, 2014		29,373.40	
-do-	39800698	4/22/2014	Marina T. Claravall	CA salaries of contractual CEA/CICT from April 16-30, 2014		127,268.39	



May 2, 2014
Date