

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD

isbursement fo	June 1-30, 2014		•	MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designation	Station	
Date	Check		Name of Payee		NCA Received/	Checks	Bank/NCA
	No	Date Released	Traine of Tayou	Nature of Payment	Deposit Made	Issued	Balance
May 31, 2014							28,594,082.31
June 2, 2014	39800716		Aries T. Tranate	Payment of his summer pay from May 16-23 and PERA 2014		8,920.00	
-do-	39800717	6/3/2014	Marina T. Claravall	CA ETL from May 1-30, 2014		51,658.00	
-do-			BPSU Deposit		9,580.00		
-do-			-do-		469,464.58		
June 3, 2014			-do-		8,370.00		
-do-			-do		795,340.22		
June 4, 2014			-do-		714,527.74		
June 5, 2014			-do-		7,640.00		
-do-			-do-		594,531.07		
June 6, 2014			-do-		556,820.00		
-do-	39800718		Marina T. Ciaravali	CA Extra Services of teaching & non teaching for May 2014		27,665.00	
June 9, 2014			BPSU Deposit		28,566.68		
-do-			-do-		613,849.41		
June 10, 2014			-do-		14,540.00		
-do-			-do-		890,210.00		
June 11, 2014			-do-		16,555.00		
-do-			-do-		607,129.98		
June 13, 2014			-do-		29,230.00		
-do-			-do-		78,759.64		
June 16, 2014			-do-		542,735.00		
June 17, 2014			-do-		10,300.00		
-do-			-do-		447,040.00		
June 18, 2014			-do-		9,700.00		
-do-			-do		236,080.00		
lune 19, 2014			-do-		144,975.00		
June 20, 2014			-do-		80,520.00		
lune 23, 2014			-do-		27,700.00		
-do-			-do		51,408.00		
-do-			-do-		9,500.00		
lune 24, 2014			-do-		14,080.00		
-do-			-do-		76,340.00		
-do-	39800719		Marina T. Claravall	CA Additional load for Off - Semester (tutorial)		11,650.00	
lune 25, 2014			BPSU Deposit		12,830.00		, , , , , , , , , , , , , , , , , , ,
June 26, 2014			-do-		47,640.00		



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City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD ENGINEERING, ARCHITECTURE & ICT

Disbursement for - Campus	June 1	30, 2014	-	MARINA T, CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station	
Date	Check				NCA Received/	Checks Bank/NCA	
Date	No	Date Released	Nome of Dayon	Nature of Payment	Deposit Made	Issued	Balance
June 26, 2014			BPSU Deposit	Telegraphic Control of	35,590.00		
-do-	39800720	71114	Engr. Rodrigo C. Muñoz	Expenses for maintenance and other operating expenses		9,897.75	
June 27, 2014			BPSU Deposit		32,835.00		
June 30, 2014			-do-		43,495.00		
-do-			Interest		14,892.74		
-do-			Withholding tax			2,978.55	
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					7,272,775.06	112,769.30	35,754,088.0
oroby contifue	at the force	ina le a corre	ct and complete record of all collect	CERTIFICATION ions aı Certified Correct:			
Cashier IV of	BPSU during	the period fro	om June 1-30, 2014	MARINA T. CLARAVALL		July 1,	