



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD ENGINEERING, ARCHITECTURE & ICT

Disbursement for Campus		March 1-31, 2014		MARINA T. CLARAVALL		Cashier IV	City of Balanga	
				Accountable Officer		Official Designation	Station	
Date	Check No	Date Released	Name of Payee	Nature of Payment		NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Feb. 28, 2014								4,877,908.19
March 3, 2014	39800660	3/6/2014	Aida T. Solomon	CA proposed budgetary requirement in CICT In-House Review 2014			25,500.00	
-do-	39800661	3/6/2014	Aida T. Solomon	Expenses in maintenance and other operating expenses			1,396.00	
-do-			BPSU Deposit			2,000.00		
-do-			-do-			90,595.00		
March 4, 2014			-do-			8,085.00		
-do-			-do-			360,750.00		
-do-	39800662	3/6/2014	Marina T. Claravall	CA payment of salaries of contract of service & ETL of CICT & CEA			1,206,263.51	
March 5, 2014	39800663	3/5/2014	Jocelyn R. Lazarte	Training Allowance for 2014 DC-SUC III CIRPS Literary and Cultural Festival			212,500.00	
-do-	39800664	3/10/2014	Engr. Rodrigo C. Muñoz	Expenses in maintenance and other operating expenses			3,653.45	
-do-			BPSU Deposit			8,015.00		
-do-			-do-			221,745.00		
March 6, 2014			-do-			247,550.00		
March 7, 2014			-do-			246,280.00		
March 10, 2014			-do-			238,380.00		
-do-	39800665	3/11/2014	TMPC	Remittance from Feb. 1-28, 2014			61,681.25	
March 11, 2014	39800666	3/11/2014	Marina T. Claravall	CA productivity incentive allowance (PIB) CY 2013			28,000.00	
-do-	39800667	3/12/2014	Marina T. Claravall	CA overtime pay for the month of Feb. 2014 CEA Personnel			6,265.86	
-do-	39800668	3/14/2014	PLDT	Payment of telephone bill as of Feb. 17, 2014			6,119.08	
-do-			BPSU Deposit			8,500.00		
-do-			-do-			480,925.00		
March 12, 2014			-do-			369,910.00		
March 13, 2014			-do-			2,515.00		
-do-			-do-			483,785.00		
-do-	39800669	3/13/2014	Marina T. Claravall	CA salaries of contractual instructors personnel from March 1-15, 2014			84,808.36	
-do-	39800670	3/13/2014	Marina T. Claravall	CA Extra Services of Teaching & Non-Teaching personnel for Feb. 2014			23,925.00	
-do-	39800671	3/13/2014	Marina T. Claravall	CA overtime pay for the month of Jan. & Feb. 2014 CEA			24,143.82	
-do-	39800672	3/18/2014	Jonathan M. Salas	Payment of snacks & his travel expense			5,946.00	
-do-	39800673	3/20/2014	Rudy C. Flores	Various expenses			4,157.00	
-do-	39800674	3/19/2014	Pink Angels 23 Enterprises	Payment of diploma jacket			257,280.00	
-do-	39800675	3/17/2014	Jocelyn R. Lazarte	Payment of refund - 2nd sem. AY 2013-2014			950.00	
-do-	39800676	3/29/14	SCUFAR3				50,000.00	
-do-	39800677	3/17/2014	Succeed Review Center	Payment for services for In-house review			75,102.60	
-do-	39800678	3/18/2014	Kenneth B. Hular	Payment for the contract of service Weeding and Clearing of Banana Lakatan			7,125.00	

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Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance			
	No	Date Released								
March 13, 2014	39800679	3/17/2014	JSZ Trading	Payment of 3 laboratory teachers table,white board,laboratory stools		174,720.00				
-do-	39800680	3/27/2014	Municipality of Orani	Payment of registration fee for Inter School Volleyball League 2014		4,000.00				
-do-	39800681	3/18/2014	Bence Trading	Payment of one (1) digital copier Canon IR1024		46,375.00				
March 14, 2014			BPSU Deposit		389,135.00					
March 17, 2014			-do-		370,375.00					
-do-	39800682	3/18/2014	Marina T. Claravall	CA salaries of contract of service CEA/CICT and Part timer instructors March 1-15, 2014		446,789.68				
March 18, 2014			BPSU Deposit		660,502.55					
March 19, 2014			-do-		455,015.00					
March 20, 2014			-do-		574,190.00					
March 21, 2014			-do-		20,150.00					
-do-			-do-		561,219.75					
-do-			-do-		46,744.75					
-do-			-do-		47,300.50					
March 24, 2014			-do-		522,235.00					
March 25, 2014			-do-		778,996.67					
March 26, 2014			-do-		667,120.00					
-do-	39800683	4/2/14	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction		29,373.40				
March 27, 2014	39800684	4/15/14	Trimed Pharma Corporation	Payment of chemicals and supplies		137,623.02				
-do-			BPSU Deposit		512,800.00					
March 28, 2014			-do-		558,670.00					
March 31, 2014			-do-		4,500.00					
-do-			-do-		629,410.00					
-do-			-do-		391,890.00					
-do-			Interest		6,225.91					
-do-			Withholding Tax			1,245.18				
					9,965,515.13	2,924,943.21	11,918,480.11			

CERTIFICATION

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

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

April 1, 2014
Date