



# BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan  
PHILIPPINES

## CHECK DISBURSEMENT RECORD ENGINEERING, ARCHITECTURE & ICT

Disbursement for Campus			May 1-31, 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 Issued	Bank/NCA Balance
	No	Date Released						
April 30, 2014								17,244,702.24
May 2, 2014	39800701	5/6/2014	TMPC	Remittance of salary loan coop deduction of contractual from Dec. 1-15, 2014			35,398.70	
-do-	39800702	5/6/2014	TMPC	Remittance of salary loan coop deduction of contractual instructors from April 1-15, 2014			4,369.70	
-do-			BPSU Deposit			454,785.00		
-do-			TF to Gen.				8,015.00	
May 5, 2014			BPSU Deposit			437,150.00		
May 6, 2014			-do-			15,450.00		
-do-			-do-			514,790.00		
May 7, 2014			-do-			311,051.67		
May 8, 2014			-do-			214,268.33		
May 9, 2014			-do-			187,235.67		
May 12, 2014			-do-			176,950.00		
-do-	39800703	5/13/2014	Marina T. Claravall	CA ETL from April 7-30, 2014 (CEA)			126,633.00	
-do-	39800704	5/12/2014	Marina T. Claravall	CA Extra Services College of Engineering and Architecture for the month of April 2014			27,665.00	
-do-	39800705	5/13/2014	Marina T. Claravall	CA ETL of CEA from April 7-30, 2014			143,047.64	
May 13, 2014	39800706	5/13/2014	Marina T. Claravall	CA scholarship allowance CEA instructors for the month of April 2014			20,000.00	
-do-			BPSU Deposit			1,460,356.08		
May 14, 2014			-do-			503,820.00		
May 15, 2014			-do-			18,590.00		
-do-	39800707	5/21/2014	Beatriz L. Soriano	Food expenses for the SWEEP Learning Session			2,500.00	
-do-	39800708	5/20/2014	Rowena R. Rodrigo	Payment of her 1/2 christmas bonus and 1/2 cash gift CY 2014			8,090.50	
-do-	39800709	5/23/2014	Aida T. Solomon	Expenses for NC II Computer Hardware Servicing Training			7,816.80	
May 18, 2014			BPSU Deposit			259,999.28		
-do-			-do-			692,983.44		
May 16, 2014			-do-			484,948.33		
May 19, 2014			-do-			453,033.33		
May 20, 2014			-do-			1,045,550.00		
May 21, 2014			-do-			12,332.00		
-do-			-do-			535,368.82		
-do-	39800710	5/23/2014	Aries T. Tranate	Payment of his summer pay from May 1-15 and PERA 2014			14,680.00	
-do-	39800711	5/23/2014	Aries T. Tranate	Payment of his summer pay from April 16-30, 2014			14,060.00	
May 22, 2014			BPSU Deposit			560,211.66		
May 23, 2014			-do-			453,926.67		
-do-	39800712	5/29/2014	Engr. Rodrigo C. Muñoz	Expenses for maintenance and other operating expenses			2,392.75	
May 26, 2014	39800713	5/27/2014	Bence Trading	Payment of developer blade and toner for Canon IR1022 copier			18,099.50	



**June 2, 2014**  
**Date**