

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD

				ENGINEERING, ARCHITECTURE & ICT				
Disbursement foMay 1-31, 2014				MARINA T. CLARAVALL	Cashier IV	City of Balanga		
Campus			-	Accountable Officer	Official Designation	Statio	on	
Date	Check		Name of Payee		NCA Received/	Checks	Bank/NCA	
	No	Date Released	Name of Payee	Nature of Payment	Deposit Made	Issued	Balance	
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	35,396.70		
-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 mon	27,665.00			
-do-	39800705		Marina T. Claravall	CA ETL of CEA from April 7-30, 2014		143,047.64		
May 13, 2014	39800706		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		Rowena R. Rodrigo	Payment of her 1/2 christmas bonus and 1/2 cash gift CY 2014		8,090.50		
-do-	39800709		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		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		Bence Trading	Payment of developer blade and toner for Canon IR1022 copier	- † †	18,099.50		



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan PHILIPPINES

CHECK DISBURSEMENT RECORD

isbursement for	May 1-31, 2014		-	MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation NCA Received/	City of Balanga Station	
Date							
	Check		Name of Payee			Checks	Bank/NCA
	No	Date Released		Nature of Payment	Deposit Made	Issued	Balance
May 26, 2014			Checkbooklets			1,750.00	
-do-			BPSU Deposit		633,110.37		
May 27, 2014			-do		864,473.33		
May 28, 2014		<u> </u>	-do-		668,332.95		
May 29, 2014			-do-		9,420.00		
-do-			-do-		674,759.89		
May 30, 2014			-do-		511,976.00		
-do-	39800714		Marina T. Claravall	CA extra services Summer load from May 1-23, 2014 and PERA April an	d June of Contract of	221,438.00	
-do-	39800715	5/30/2014	Marina T. Claravall	CA Summer load from May 1-23, 2014 (CEA) Teaching Personnel		149,538.16	
							4
				CERTIFICATION	12,154,872.82	805,492.75	28,594,082

as Cashier IV of BPSU during the period from May 1-31, 2014

June 2, 2014

Date