BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
M A

Disbursement fo	March 1-31, 2014	AGNES D. DOMINGO	Cashier IV	City of Balanga
Campus		Accountable Officer	Official Designation	Station

Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
							6,057,412.56
Feb. 28, 2014			BPSU Deposit		138,995.00		138,995.00
March 3, 2014			-do-		45,710.00		45,710.00
March 4, 2014			-do-		31,100.00		31,100.00
March 5, 2014			Marina T. Claravall	CA payment of salaries of COS & Partime (Bagac) from Feb. 17-28, 2014		43,014.08	43,014.08
-do-	28114101	5/6/2014	Marina T. Claravall	CA ETL (CTVT) from Feb. 1-28, 2014		117,322.60	117,322.60
-do-	28114102	5/6/2014	Marina T. Claravall	CA salaries of Posting Guard from Feb. 16-28, 2014		5,050.00	5,050.00
-do-	28114103	5/6/2014	Marina T. Claravall	CA salaries of contract of service instructors from Feb. 1-28, 2014		11,520.00	11,520.00
-do-	28114104	5/6/2014	Marina T. Claravall	CA salaries of contract of service Faculty (CAS) from Feb. 17-28, 2014		37,962.00	37,962.00
-do-	28114105	5/6/2014	Marina T. Claravall	CA overtime pay for Feb. 2014		1,650.89	1,650.89
-do-	28114106	5/6/2014	Junar Betish Sash Furniture & Iron Works	Payment of various fixtures		352,665.60	352,665.60
-do-	28114107	5/6/2014	Mary Anne V. Liam	Payment of financial assistance		10,000.00	10,000.00
-do-	28114108	5/7/2014	Yolanda B. Simbul	CA various expenses		32,500.00	32,500.00
-do-	28114109	5/10/2014	GE Channel Enterprises	Payment of Epson L355 printer & computer set (for Social & Behavioral Science)		27,849.60	27,849.60
-do-	28114110	5/7/2014	Rosemarie S. Baluyot	Payment of monetization leave credits CY 2014		19,902.02	19,902.02
-do-	28114111	5/6/2014	Cedemed Pharma Distributor	Payment of medicines and supplies		362,770.33	362,770.33
-do-	28114112	5/7/2014	Jocelyn R. Lazarte	Payment of OT (Jan. & Feb. 2014)		9,255.24	9,255.24
-do-	28114113	5/7/2014	Ampy's PC Comshop	Payment of one (1) CPU Intel Core I5		18,521.61	18,521.61
-do-	28114114	5/11/2014	BPSU Deposit		28,005.00		28,005.00
March 6, 2014			-do-		3,830.00		3,830.00
March 7, 2014			-do-		77,560.00		77,560.00
March 10, 2014			Ludivina D. Platero	CA RATA for the month of March 2014		32,000.00	32,000.00
-do-	28114115	5/10/2014	Ludivina D. Platero	CA ETL of instructors for the month of Feb. 2014		177,889.37	177,889.37
-do-	28114116	5/10/2014	Jocelyn R. Lazarte	Salaries of Partime (CSBS) February 2014		22,638.70	22,638.70
-do-	28114117	5/11/2014	Jocelyn R. Lazarte	Payment of ETL (CSBS) for Feb. 2014		252,405.01	252,405.01
-do-	28114118	5/11/2014	Jocelyn R. Lazarte	ETL (CNM) February 2014		232,877.53	232,877.53
-do-	28114119	5/11/2014	Jocelyn R. Lazarte	Payment of RLE (February 2014)		216,247.44	216,247.44
-do-	28114120	5/11/2014	Delia R. Trinidad	Various expenses		48,382.51	48,382.51
March 11, 2014	28114121	5/12/2014	Marina T. Claravall	CA Productivity Incentive Bonus CY 2013		118,000.00	118,000.00
-do-	28114122	5/11/2014	Marina T. Claravall	CA Productivity Incentive Bonus CY 2013		18,000.00	18,000.00
-do-	28114123	5/11/2014	Marina T. Claravall	CA Productivity Incentives CY 2013		6,000.00	6,000.00
-do-	28114124	5/11/2014	Marina T. Claravall	CA salary of casual & Job order from March 3-14, 2014		26,627.17	26,627.17
-do-	28114125	5/11/2014					

21,201,051.78

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD

M A

Disbursement fo	March 1-31, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designatior	Station	
DATE	Check No	Check Date Releasec	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
March 11, 2014	28114126	5/11/2014	Ludivina D. Platero	CA salary & PERA of contractual from March 1-15, 2014		17,297.12	
-do-	28114127	5/11/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from March 1-15, 2014		53,218.94	
-do-	28114128	5/11/2014	Ludivina D. Platero	CA Wages of job order employees from March 1-15, 2014		60,129.93	
-do-	28114129	5/11/2014	Ludivina D. Platero	CA Productivity Incentive Bonus of casual CY 2013		20,000.00	
-do-	28114130	5/11/2014	Ludivina D. Platero	CA Productivity Incentive Bonus of contractual CY 2013		4,000.00	
-do-	28114131	5/12/2014	Jocelyn R. Lazarte	Salaries of Partime (Coed) - Feb. 2014		41,054.02	
-do-	28114132	5/12/2014	Jocelyn R. Lazarte	Salaries of Partime - CBA (February 2014)		229,906.70	
-do-	28114133	5/12/2014	Jocelyn R. Lazarte	Payment of ETL (Coed) February 2014		224,987.35	
-do-	28114134	5/12/2014	Jocelyn R. Lazarte	Salaries of Job order - March 3-14, 2014		28,214.00	
-do-	28114135	5/12/2014	Jocelyn R. Lazarte	Salaries of casual - March 3-14, 2014		101,658.07	
-do-	28114136	5/12/2014	Jocelyn R. Lazarte	Salaries of contractual - March 1-15, 2014		130,693.54	
-do-	28114137	5/12/2014	Jocelyn R. Lazarte	Productivity Incentive Bonus CY 2013		52,000.00	
-do-	28114138	5/14/2014	PLDT	Payment of telephone bill as of Feb. 22, 2014		4,295.35	
-do-	28114139	5/12/2014	Rodolfo S. Chiuco, Jr.	Payment of contract labor and supply of materials		1,161,820.31	
-do-	28114140	5/12/2014	Cesar S. Velasco	Payment of contract labor and supply of materials		187,860.00	
March 11, 2014			BPSU Deposit		32,330.00		
March 12, 2014			-do-		60.00		
March 13, 2014			-do-		1,610.00		
March 14, 2014			-do-		460.00		
March 17, 2014			-do-		6,670.00		
-do-	28114141	5/19/2014	Dr. Danilo C. Galicia	CA expenses/Accreditation Preparation of GS Programs		20,000.00	
March 18, 2014			BPSU Deposit		2,650.00		
March 19, 2014			-do-		630.00		
March 20, 2014			-do-		230.00		
March 21, 2014			-do-		610.00		
March 24, 2014			-do-		400.00		
March 25, 2014			-do-		400.00		
March 26, 2014			-do-		820.00		
-do-	28114142	5/26/2014	Marina T. Claravall	CA Extra Services of Non Teaching Personnel Nov. 2 to Feb. 15, 2014		71,425.00	
March 27, 2014			BPSU Deposit		1,110.00		
-do-			-do-		5,755.00		
March 31, 2014			-do-		8,500.00		
-do-			Interest		2,206.88		
-do-			Withholding tax			441.38	
				TOTAL	389,641.88	4,610,053.41	1,837,001.02

CERTIFICATION

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

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

April 1, 2014
Date