



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD

TRUST FUND

Disbursement for Campus	Aug. 1-31, 2014		MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Date	Check		Accountable Officer		Official Designation	Station	
	No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
July 31, 2014							7,698,468.31
Aug. 1, 2014	46882444	8/4/2014	Marina T. Claravall	CA overtime pay for the month of July 2014		90,077.95	
-do-	46882445	8/4/2014	Jocelyn R. Lazarte	Payment of extra services - June & July 2014 CEP - Balanga		69,380.00	
-do-	46882446	8/4/2014	Marina T. Claravall	CA salary of part - timer instructor from July 1-15, 2014 (CEA)		21,816.00	
-do-	46882447	8/4/2014	Ludivina D. Platero	CA payment of salary of contract of service & part-time instructors July 1-15, 2014		119,069.54	
-do-	46882448	8/7/2014	HDMF	Remittance of contribution of non-permanent for July 2014		3,400.00	
-do-	46882449	8/5/2014	HDMF	Remittance of pagibig premiums for the month of July 2014		15,500.00	
-do-	46882450	8/5/2014	HDMF	Remittance of multi-purpose & calamity loan for July 2014		30,733.67	
-do-	46882451	8/11/2014	HDMF	Remittance of pagibig premium for the month of July 2014		10,500.00	
-do-	46882452	8/11/2014	HDMF	Remittance of pagibig loans for the month of July 2014		9,372.66	
-do-	46882453	8/7/2014	HDMF	Remittance of loans of non-permanent for July 2014		5,335.50	
-do-	46882454	8/8/2014	GSIS	Remittance of premiums and loan for July 2014		46,570.68	
-do-	46882455	8/5/2014	Med I Care	Remittance of contribution of non permanent personnel for July 2014		700.00	
-do-	46882456	8/15/2014	FASSO	Remittance of contribution of non permanent personnel for July 2014		560.00	
-do-	46882457	8/6/2014	TMPC	Remittance of salary loan coop deduction of contractual, casual from July 1-15, 2014		109,953.92	
-do-			BPSU Deposit		17,200.00		
-do-			-do-		8,600.00		
-do-			-do-		2,970.00		
-do-			-do-		19,900.00		
-do-			-do-		66,310.00		
-do-			-do-		11,056.66		
-do-			-do-		77,575.00		
-do-			-do-		1,060.00		
-do-			-do-		114,380.00		
-do-			TF fr. CEA		31,544,176.49		
-do-			BPSU Deposit		194,590.00		
Aug. 4, 2014			-do-		3,150.00		
-do-			-do-		8,080.00		
-do-			-do-		3,490.00		
-do-			-do-		113,617.00		
-do-			-do-		249,620.00		
-do-			-do-		221,710.00		
-do-			-do-		314,215.00		
-do-			-do-		18,600.00		
-do-	46882458	8/4/2014	Ludivina D. Platero	CA Salary differential as per NBC 461 Cycle 5 from Jan-June 2015		39,366.00	
-do-	46882459	8/4/2014	Marina T. Claravall	CA overtime pay for the month of July 2014		23,941.39	



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Campus				Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment		NCA Received/ Deposit Made	Checks	Bank/NCA
	No	Date Released					Issued	Balance
Aug. 4, 2014	46882460	8/4/2014	Marina T. Claravall	CA monetization of leave credits CY 2014			24,480.72	
-do-	46882461	8/4/2014	Jocelyn R. Lazarte	Payment of OT for the month of July 2014			39,412.69	
-do-	46882462	8/15/2014	Mary Ann V. Casupanan	Payment of RLE for the month of July 2014			8,400.00	
-do-	46882463	8/8/2014	Aurora R. Consunji	Payment of ETL for the month of June 2014			6,016.42	
-do-	46882464	8/4/2014	Alfredo D. Valentos	Payment of his ETL for the month of Jan., Feb, March and June 2014			11,667.16	
-do-	46882465	8/29/2014	Felicitima V. Olaya	Payment of her salary differential NBC 461 Cycle 5			5,050.15	
-do-	46882466	8/5/2014	Antonio B. Zapanta and Harvey D. Milla	Transfer of CSC fund Main campus 1st semester 2014-2015			1,080,335.00	
Aug. 5, 2014			BPSU Deposit			7,120.00		
-do-			-do-			34,233.35		
-do-			-do-			136,670.00		
-do-			-do-			62,635.00		
-do-			-do-			6,760.00		
-do-			-do-			74,665.00		
-do-			-do-			32,335.00		
Aug. 6, 2014			-do-			14,120.00		
-do-			-do-			363,015.00		
-do-			-do-			153,390.00		
-do-			-do-			33,960.00		
-do-			-do-			673,730.00		
-do-			-do-			167,715.00		
-do-			-do-			199,255.00		
-do-	46882467	8/8/2014	GSIS	Remittance for the month of July 2014			182,242.20	
-do-	46882468	8/8/2014	GSIS	Remittance for the month of July 2014			69,983.41	
-do-	46882469	8/7/2014	Anry General Merchadising	Payment of two (2) units lateral filing cabinet			22,080.00	
-do-	46882470	8/8/2014	Edilberto DS. Agustin	Payment of his overtime for the month of July 2014			8,923.66	
-do-	46882471	8/8/2014	Med I Care	Remittance for the month of July 2014			3,450.00	
-do-	46882472	8/8/2014	Jocelyn R. Lazarte	Salaries of Partime - (CSBS) for June 2014			19,284.16	
Aug. 7, 2014	46882473	8/7/2014	Marina T. Claravall	CA overtime pay for the month of July 2014			56,251.01	
-do-	46882474	8/7/2014	Marina T. Claravall	CA monetization of leave credits CY 2014			24,054.74	
-do-	46882475	8/7/2014	Marina T. Claravall	CA overtime pay of non teaching personnel for July 2014			6,949.97	
-do-	46882476	8/7/2014	Marina T. Claravall	CA RATA & Incentive for the month of Aug. 2014			28,000.00	
-do-	46882477	8/7/2014	Marina T. Claravall	CA overtime pay for the month of July 2014			2,635.12	
-do-	46882478	8/7/2014	Marina T. Claravall	CA overtime pay for the month of July 2014			7,010.77	
-do-	46882479	8/7/2014	Marina T. Claravall	CA RATA/Incentive Allowance for the month of Aug. 2014			113,000.00	
-do-	46882480	8/7/2014	Marina T. Claravall	CA NSTP for the month of July 2014			48,640.00	
-do-	46882481	8/8/2014	Jocelyn R. Lazarte	Payment of RATA for the month of Aug. 2014			54,000.00	



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Disbursement for	Aug. 1-31, 2014		MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			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					
Aug. 7, 2014	46882482	8/8/2014	Jocelyn R. Lazarte	Payment of OT for June & July 2014		11,575.25	
-do-	46882483	8/8/2014	Jocelyn R. Lazarte	Payment of RATA for the month of Aug. 2014		16,000.00	
-do-	46882484	8/7/2014	Marina T. Claravall	CA ETL of instructors from July 16-31, 2014		6,364.00	
-do-	46882485	8/7/2014	Marina T. Claravall	CA wages of Floriculture laborers from July 1-31, 2014		15,140.00	
-do-	46882486	8/7/2014	Marina T. Claravall	CA overtime pay of security guard from July 15-31, 2014		30,924.97	
-do-	46882487	8/7/2014	Marina T. Claravall	CA salary differential		8,642.11	
-do-	46882488	8/7/2014	Marina T. Claravall	CA extra services of teaching & non teaching for July 2014		27,665.00	
-do-	46882489	8/7/2014	Marina T. Claravall	CA ETL of contractual and Part-timer from July 1-31, 2014		25,815.83	
-do-	46882490	8/7/2014	Marina T. Claravall	CA salaries of contract of service instructors (CAS) July 16-31, 2014		48,261.40	
-do-	46882491	8/7/2014	Marina T. Claravall	CA salaries of COS instructors from July 16-31, 2014		55,235.00	
-do-	46882492	8/7/2014	Marina T. Claravall	CA payment of salaries of COS-Bagac from July 16-31, 2014		69,547.80	
-do-	46882493	8/11/2014	Ludivina D. Platero	CA overtime pay		3,833.68	
-do-	46882494	8/11/2014	Albert V. Salvador	Payment of his overtime pay		6,926.22	
-do-	46882495	8/20/2014	Trimed Pharma Corporation	Payment of dental & medical supplies		249,909.67	
-do-	46882496	8/11/2014	Mariano M. Datu	Payment of his overtime pay		1,329.55	
-do-	46882497	8/12/2014	Mark Ryan M. Marantal	Payment for services as Adm Aide from July 16-31, 2014		3,960.00	
-do-	46882498	8/14/2014	Richard T. Deldoc	Payment of his overtime pay		3,214.84	
-do-	46882499	8/18/2014	Ren Angelo A. Dela Cruz	Payment of financial assistance		2,000.00	
-do-	46882500	8/14/2014	HDMF	Remittance of pagibig housing loan for the month of July 2014		8,568.80	
-do-	46882501	8/15/2014	FASSO	Remittance of Fasso monthly dues for the month of July 2014		960.00	
Aug. 7, 2014			BPSU Deposit		2,000.00		
-do-			-do-		2,560.00		
-do-			-do-		2,560.00		
-do-			-do-		27,380.00		
-do-			-do-		396,595.00		
-do-			-do-		1,400.00		
-do-			-do-		651,015.00		
-do-			-do-		648,985.00		
Aug. 8, 2014	46882502	8/8/2014	Zenaida S. Celso	Payment of financial assistance		100,000.00	
-do-			BPSU Deposit		19,500.00		
-do-			-do-		3,000.00		
-do-			-do-		5,500.00		
-do-			-do-		3,200.00		
-do-			-do-		29,205.00		
-do-			-do-		1,273,095.00		
-do-			-do-		3,745.00		



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Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
Aug. 8, 2014			BPSU Deposit		15,708.00		
-do-			-do-		373,125.00		
-do-			-do-		345,660.00		
-do-			-do-		821,778.65		
Aug. 11, 2014			-do-		28,100.00		
-do-			-do-		379,613.00		
-do-			-do-		23,795.00		
-do-			-do-		165,035.00		
-do-			-do-		94,922.00		
-do-			-do-		17,659.27		
-do-			-do-		92,610.00		
-do-			-do-		248,390.00		
-do-	46882503	8/14/2014	Bureau of Internal Revenue	Remittance of Tax Compensation for the month of July 2014		698,633.20	
-do-	46882504	8/14/2014	Bureau of Internal Revenue	Remittance of expanded tax for the month of July 2014		23,441.97	
-do-	46882505	8/14/2014	Bureau of Internal Revenue	Remittance of expanded tax for the month of July 2014		26,785.71	
-do-	46882506	8/14/2014	Bureau of Internal Revenue	Remittance of expanded tax for the month of July 2014		96,161.38	
-do-	46882507	8/11/2014	Marina T. Claravall	CA overtime pay for the month of July 2014		17,237.63	
-do-	46882508	8/12/2014	Camilo Dominguez	Payment of RLE & Extra services rendered - July 2014		33,052.62	
-do-	46882509	8/11/2014	Ludivina D. Platero	CA payment of RATA and Incentive for the month of Aug. 2014		30,000.00	
-do-	46882510	9/3/14	Naomi M. Bautista	Payment of financial assistance		10,000.00	
-do-	46882511	8/14/2014	Beatriz L. Soriano	Food expenses		1,200.00	
-do-	46882512	8/27/14	Edwin Zaldivar			3,240.00	
-do-	46882513	8/12/2014	Mariano M. Datu	Payment of his overtime pay		2,559.25	
-do-	46882514	8/19/2014	Philcopy Corporation	Payment of maintenance kit		31,800.00	
-do-	46882515	9/1/14	Sword and Flame Trading	Payment of printer, fax machine and wall fans		22,992.54	
-do-	46882516	8/11/2014	Anry General Merchandising	Payment of office furniture & equipments		182,016.00	
-do-	46882517	8/22/2014	Almark Gadget Computer Sales and Service	Payment of various office supplies		9,396.48	
-do-	46882518	8/22/2014	Almark Gadget Computer Sales and Service	Payment of two (2) executive chair, low back (for Sport Department)		4,999.99	
-do-	46882519	8/11/2014	Marina T. Claravall	CA salary of part timer instructor from July 16-31, 2014 (CEA)		34,272.48	
-do-	46882520	8/11/2014	Marina T. Claravall	CA salary of part-timer instructor from July 16-31, 2014 (CICT)		7,848.00	
-do-	46882521	8/11/2014	Marina T. Claravall	CA ETL of Engineering & Architecture from July 1-31, 2014		96,664.93	
-do-	46882522	8/11/2014	Marina T. Claravall	CA salaries of contract of service CEA from July 16-31, 2014		334,065.50	
Aug. 12, 2014	46882523	8/26/2014	Marina T. Claravall	CA overtime pay for the month of July 2014		7,550.35	
-do-	46882524	8/13/2014	Marina T. Claravall	CA payment of OT watchman (Bagac) for the month of July 2014		16,094.87	
-do-	46882525	8/13/2014	Jocelyn R. Lazarte	Payment of OT (Sec. guard) July 2014		27,988.37	
-do-	46882526	8/13/2014	Mercedes O. Perez	Payment of OT & Extra services rendered - July 2014		11,070.46	



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Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
Aug. 12, 2014	46882527	8/13/2014	Med I Care	Remittance of Med I Care monthly dues for the month of July 2014		1,850.00	
-do-	46882528	8/13/2014	TMPC	Remittance of salary loan coop deduction from July 16-31, 2014		125,437.85	
-do-	46882529	8/22/2014	Hermogenes M. Paguia	Payment for salary differential from NBC 461 cycle 5		42,736.50	
-do-	46882530	8/18/2014	Marina T. Claravall	CA salaries of contract of service CICT instructors from July 16-31, 2014		228,260.00	
-do-	46882531	9/2/14	Marina T. Claravall	CA ETL from July 1-31, 2014 (CEA)		451,001.47	
-do-	46882532	8/13/2014	Marina T. Claravall	CA salaries of contractual instructors from Aug. 1-15, 2014		19,100.54	
-do-	46882533	8/13/2014	Marina T. Claravall	CA salaries of casual employees from Aug. 1-15, 2014		48,095.76	
-do-	46882534	8/13/2014	Marina T. Claravall	CA wages of job order from Aug. 1-15, 2014		18,030.00	
-do-	46882535	8/13/2014	Marina T. Claravall	CA payment of ETL Permanent of Bagac Extension from July 1-31, 2014		18,536.98	
-do-	46882536	8/13/2014	Marina T. Claravall	CA ETL (CIT) Personnel from July 1-31, 2014		183,071.43	
-do-	46882537	8/13/2014	Marina T. Claravall	CA ETL (CTVT) Personnel from July 1-31, 2014		204,673.25	
-do-	46882538	8/13/2014	Marina T. Claravall	CA extra services NSTP for July 2014 (Main campus)		51,195.00	
-do-	46882539	9/2/14	Marina T. Claravall	CA ETL (CICT) from July 1-31, 2014		287,960.98	
-do-	46882540	8/13/2014	Marina T. Claravall	CA allowance of sports officials, coaches, trainor & students athletes		122,500.00	
-do-	46882541	8/13/2014	Ludivina D. Platero	CA salary of BSF Part-time instructors for the month of July 2014		16,965.00	
-do-	46882542	8/13/2014	Ludivina D. Platero	CA salary of contract of service & part time instructors from July 16-31, 2014		102,580.41	
-do-	46882543	8/13/2014	Ludivina D. Platero	CA Training allowance of Sports Officials Coaches, trainor and student athletes		73,200.00	
-do-	46882544	8/13/2014	Jocelyn R. Lazarte	Payment of salaries of Partime (CBA) June & July 2014		188,146.23	
-do-	46882545	8/13/2014	Jocelyn R. Lazarte	Payment of salaries of COS (CSBS) from July 16-31, 2014		33,356.50	
-do-	46882546	8/13/2014	Jocelyn R. Lazarte	Payment of ETL (CNM) July 2014		160,633.55	
-do-	46882547	8/13/2014	Jocelyn R. Lazarte	Payment of salaries of Partime (Coed) June 2014		31,756.39	
-do-	46882548	8/13/2014	Marina T. Claravall	CA salaries of casual Non Teaching Personnel from Aug. 1-15, 2014		281,381.71	
-do-	46882549	8/13/2014	Marina T. Claravall	CA ETL from July 1-31, 2014 (CAS)		275,574.57	
-do-	46882550	8/13/2014	Marina T. Claravall	CA Extra services NSTP for July 2014		49,400.00	
-do-	46882551	8/13/2014	Marina T. Claravall	CA salaries of Job order Non Teaching Personnel from Aug. 1-15, 2014		112,638.10	
-do-	46882552	8/13/2014	Marina T. Claravall	Salaries of casual & Job order (Bagac) Aug. 1-15, 2014		28,371.03	
-do-	46882553	8/13/2014	Marina T. Claravall	CA wages of Floriculture laborers from Aug. 1-15, 2014		7,220.00	
-do-	46882554	8/14/2014	Jocelyn R. Lazarte	Salaries of casual from Aug. 1-15, 2014		141,412.43	
-do-	46882555	8/14/2014	Jocelyn R. Lazarte	Payment of ETL (Coed) July 2014		239,043.33	
-do-	46882556	8/14/2014	Jocelyn R. Lazarte	Payment of ETL - (CSBS) June & July 2014		275,003.11	
-do-	46882557	8/14/2014	Jocelyn R. Lazarte	Payment of ETL (CBA) July 2014		203,855.84	
-do-	46882558	8/14/2014	Jocelyn R. Lazarte	Salaries of Partime (Coed) July 2014		9,792.00	
-do-	46882559	8/14/2014	Jocelyn R. Lazarte	Salaries of Partime (Coed) July 2014		47,560.77	
-do-	46882560	8/14/2014	Jocelyn R. Lazarte	Salaries of Partime (CSBS) July 2014		81,534.34	
-do-	46882561	8/14/2014	Jocelyn R. Lazarte	Payment of training allowance - July 2014		130,000.00	
-do-	46882562	8/14/2014	Jocelyn R. Lazarte	Payment of salaries of COS (CBA) July 16-31, 2014		71,970.60	



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Date	Check		Name of Payee	Accountable Officer	Official Designation	Station	
	No	Date Released			Nature of Payment	NCA Received/Deposit Made	Checks Issued
Aug. 12, 2014	46882563	8/14/2014	Jocelyn R. Lazarte	Salaries of Job order from Aug. 1-15, 2014		7,160.00	
-do-	46882564	8/14/2014	Jocelyn R. Lazarte	Salaries of contractual from Aug. 1-15, 2014		125,199.04	
-do-	46882565	8/14/2014	Ludivina D. Platero	CA ETL for the month of July 2014		309,925.91	
-do-	46882566	8/14/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees from Aug. 1-15, 2014		17,217.12	
-do-	46882567	8/14/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from Aug. 1-15, 2014		110,331.64	
-do-	46882568	8/14/2014	Ludivina D. Platero	CA payment of wages of job order employees from Aug. 1-15, 2014		13,000.00	
-do-			BPSU Deposit		66,770.00		
-do-			-do-		2,560.00		
-do-			-do-		58,545.00		
-do-			-do-		500.00		
-do-			-do-		18,495.00		
-do-			-do-		368,650.38		
-do-			-do-		53,085.72		
-do-			-do-		26,128.98		
Aug. 13, 2014			-do-		31,700.00		
-do-			-do-		19,279.28		
-do-			-do-		3,020.00		
-do-			-do-		3,640.00		
-do-			-do-		21,440.00		
-do-			-do-		87,890.00		
-do-			-do-		301,710.00		
-do-			-do-		15,725.00		
-do-			-do-		710,410.00		
-do-			-do-		22,367.00		
-do-			-do-		56,680.00		
-do-			-do-		125,450.00		
-do-	46882569	8/14/2014	Harlyn Joy C. Arellano	Payment of her overtime pay		1,693.19	
-do-	46882570	8/18/2014	PHIC	Remittance for the month of July 2014		60,525.00	
-do-	46882571	8/15/2014	Adrian C. Perdio	Payment of ETL - Permanent from June 9-30, 2014		6,727.68	
-do-	46882572	8/18/2014	Kristine Ortega	Payment refund of Coop deduction from July 16-31, 2014		1,856.00	
-do-	46882573	8/18/2014	Rudy C. Flores	Payment of his NSTP Service for the month of July 2014		3,000.00	
-do-	46882574	8/20/2014	Extreme Multi Purpose Cooperative	Remittance of Cooperative salary loan for the month of July 2014		12,400.00	
-do-	46882575	8/15/2014	Benjamin M. Adraneda, Jr.	Payment of ETL from June 9-30, 2014		2,745.22	
-do-	46882576	9/2/14	Yolanda B. Simbul	Payment of her services in supervision of the BSF Program		2,779.16	
-do-	46882577	9/3/14	Yolanda B. Simbul	Payment of her services in supervision of the BSF Program		2,779.16	
-do-	46882578	8/18/2014	Francisca B. Llamzon	Payment of extra services rendered for the month of July 2014		3,000.00	



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CHECK DISBURSEMENT RECORD

TRUST FUND

Disbursement for		Aug. 1-31, 2014		MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus				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						
Aug. 14, 2014	46882579	8/15/2014	Marina T. Claravall	CA registration fee			18,000.00	
-do-	46882580	8/15/2014	Development Bank of the Philippines	Payment of amortization of DBP loan			3,019,449.99	
-do-	46882581	8/15/2014	Jocelyn R. Lazarte	Payment of RLE (CNM) July 2014			168,391.11	
-do-	46882582	8/20/2014	Marieta G. David	Payment of extra services as Campus librarian for July 2014			1,500.00	
-do-	46882583	8/22/2014	Santol Marketing	Payment of supplies & materials for student services in Guidance office			26,207.08	
-do-	46882584	9/1/2014	Edmundo C. Tungol	Payment of his honorarium NSTP from June-July 2014			14,000.00	
-do-	46882585	8/15/2014	Marina T. Claravall	CA salary differential from July 22-31, 2014			1,875.61	
-do-	46882586	8/15/2014	Jocelyn R. Lazarte	Payment of registration fee & transportation expenses			12,510.00	
-do-			BPSU Deposit			20,480.00		
-do-			-do-			20,625.00		
-do-			-do-			51,015.00		
-do-			-do-			577,845.00		
-do-			-do-			96,615.00		
-do-			-do-			39,800.00		
-do-			-do-			420.00		
Aug. 15, 2014			-do-			9,259.20		
-do-			-do-			8,300.00		
-do-			-do-			14,560.00		
-do-			-do-			79,215.00		
-do-			-do-			2,260.00		
-do-			-do-			82,950.00		
-do-			-do-			31,510.00		
-do-			-do-			4,957.50		
-do-	46882587	8/18/2014	Delfin O. Magpantay	Expenses of goodwill for the radio coverage and phone patch interview			5,000.00	
-do-	46882588	8/18/2014	Delfin O. Magpantay	Expenses in the performance of duties as University President			9,078.56	
-do-	46882589	8/15/2014	Marina T. Claravall	CA overtime pay for the month of July 2014			30,092.87	
Aug. 18, 2014	46882590	8/22/2014	Salvador R. Libanan	Payment of his salary as Agency Guard			300.00	
-do-	46882591	8/20/2014	Roger L. Aragon	Payment of his salary as Administrative Aide (Job Order) Aug. 1-15, 2014			3,360.00	
-do-	46882592	8/19/2014	Marina T. Claravall	CA monetization of leave credits CY 2014			30,886.85	
-do-	46882593	8/19/2014	Marina T. Claravall	CA salaries of contractual Teaching and Non Teaching from Aug. 1-15, 2014			134,659.73	
-do-	46882594	8/18/2014	Marina T. Claravall	CA overtime pay of security guard			14,497.72	
-do-	46882595	8/18/2014	Marina T. Claravall	CA Clothing Uniform Allowance CY 2014 of Contractual Teaching Personnel			95,000.00	
-do-	46882596	8/19/2014	Marina T. Claravall	CA refund of Taxwithheld 2014			9,520.84	
-do-	46882597	8/19/2014	Donaldgy B. Sibayan	Payment of his salary as Administrative Aide (Job Order) Aug. 1-15, 2014			4,680.00	
-do-	46882598	8/19/2014	Pedro V. Duque	Payment of salaries as contractual instructor from June 30-July 31, 2014			20,379.42	
-do-	46882599	8/19/2014	GE Channel Enterprises	Payment of CPU intel i5, window 7 professional and UPS			29,121.60	



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CHECK DISBURSEMENT RECORD

TRUST FUND

Disbursement for Campus	Aug. 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
Aug. 18, 2014	46882600	8/19/2014	VF Construction	Payment of labor and supply of materials		532,659.32	
-do-	46882601	8/19/2014	VF Construction	Payment of labor and supply of materials		394,760.85	
-do-	46882602	8/20/2014	HDMF	Remittance of pagibig contributions for the month of July 2014		9,500.00	
-do-	46882603	8/20/2014	HDMF	Remittance of pagibig multi purpose loan for the month of July 2014		7,058.22	
-do-	46882604	9/22/14	Benz Ehdcel S. Cruz	Payment refund of tuition and miscellaneous fee SY 2013-2014		2,900.00	
-do-	46882605	8/27/2014	Nelson L. Bumagat	Payment of his salary as Agency Guard		600.00	
-do-	46882606	8/18/2014	Marina T. Claravall	CA training allowance of sports coordinators, coaches for July 2014		30,000.00	
-do-	46882607	8/19/2014	Marina T. Claravall	CA ETL of instructors from Aug. 1-15, 2014		6,012.00	
-do-	46882608	8/18/2014	Marina T. Claravall	CA monetization of leave credits CY 2014		8,605.58	
-do-	46882609	9/11/14	BPSU Display Center	Payment of give away for visitors and industrial linkages for May 2014		49,780.00	
-do-	46882610	8/22/2014	Dinnes E. Agoyaoy	Payment of OT & Holiday (July 2014)		2,419.34	
-do-	46882611	8/19/2014	Jocelyn R. Lazarte	Salaries of Parttime (CSBS) July 2014		8,019.13	
-do-	46882612	8/20/2014	Remegio C. Saccalan, Jr.	Expenses in Special Audition for New Talent of GMA-7's Eat Bulaga		2,291.40	
-do-			BPSU Deposit		7,680.00		
-do-			-do-		10,300.00		
-do-			-do-		7,000.00		
-do-			-do-		102,355.00		
-do-			-do-		12,335.00		
-do-			-do-		30,790.00		
-do-			-do-		16,580.00		
-do-			-do-		220.36		
-do-			-do-		78,605.00		
Aug. 19, 2014			-do-		2,000.00		
-do-			-do-		12,400.00		
-do-			-do-		10,240.00		
-do-			-do-		40,260.00		
-do-			-do-		100.00		
-do-			-do-		81,510.00		
-do-			-do-		104,625.00		
-do-			-do-		5,435.00		
-do-			-do-		53,470.00		
-do-			-do-		2,600.00		
-do-	46882613	8/19/2014	Marina T. Claravall	CA ETL of Abucay personnel for the month of July 2014		173,133.94	
-do-	46882614	8/20/2014	Teresita E. Roberto	Payment of her 30 days monetized leave credits		49,096.25	
-do-	46882615	8/19/2014	Ludivina D. Platero	CA overtime pay for the month of July 2014		21,636.79	
-do-	46882616	8/27/2014	Norlanda M. Ocampo	Payment of holiday		747.62	



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Disbursement for Campus	Aug. 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					
Aug. 19, 2014	46882617	8/26/2014	Leonardo R. Nafuerza	Payment of her overtime pay		5,149.27	
-do-	46882618	8/20/2014	Marina T. Claravall	CA payment of salaries of COS (Bagac) from Aug. 1-15, 2014		53,077.36	
-do-	46882619	8/22/2014	Rowena R. Mamangon	Payment of 20 days monetization leave of credits		12,354.72	
-do-	46882620	8/20/2014	Juliet R. Masangcap & John Paul G. M	Transfer of CSC Fund 1st sem. AY 2014-2015		558,460.00	
Aug. 20, 2014			BPSU Deposit		10,000.00		
-do-			-do-		7,680.00		
-do-			-do-		17,870.00		
-do-			-do-		8,801.35		
-do-			-do-		81,675.00		
-do-			-do-		57,111.00		
Aug. 22, 2014			-do-		10,080.00		
-do-			-do-		113,618.65		
-do-			-do-		21,400.00		
-do-			-do-		3,360.00		
-do-			-do-		2,145.00		
-do-			-do-		5,800.00		
-do-			-do-		33,425.00		
-do-			-do-		13,180.00		
-do-			-do-		79,240.00		
-do-			-do-		14,855.00		
-do-			TF fr SSD		22,000.00		
-do-			BPSU Deposit		22,150.00		
-do-			-do-		66,100.00		
-do-			-do-		9,210.00		
-do-	46882621	8/22/2014	Marina T. Claravall	CA payment of salaries of Partime (Bagac) for the month of July 2014		8,748.00	
-do-	46882622	8/26/2014	Jocelyn R. Lazarte	Payment of clothing allowance CY 2014		60,000.00	
-do-	46882623	8/27/2014	Lou-is Resort & Restaurant	Payment of meals & snacks for student teacher's Investiture		158,432.14	
-do-	46882624	8/22/2014	Marina T. Claravall	CA salary of part-timer instructor from Aug. 1-15, 2014 (CEA)		32,319.60	
-do-	46882625	8/22/2014	Marina T. Claravall	CA salaries of contract of service CICT instructors from Aug. 1-15, 2014		152,645.55	
-do-	46882626	8/26/2014	Marina T. Claravall	CA salaries of contract of service instructors (CAS) from Aug. 1-15, 2014		43,589.14	
-do-	46882627	8/22/2014	Marina T. Claravall	CA salaries of contract of service CEA instructors from Aug. 1-15, 2014		313,850.35	
-do-	46882628	8/26/2014	Jocelyn R. Lazarte	Salaries of COS (CSBS) from Aug. 1-15, 2014		28,716.57	
-do-	46882629	8/26/2014	Jocelyn R. Lazarte	Payment of salaries of COS (CBA) from Aug. 1-15, 2014		54,098.41	
-do-	46882630	8/22/2014	Jose M. Paragas	Monetization of vacation leave credits		9,250.96	
-do-	46882631	8/22/2014	Thelma D. Manansala	Payment of editing and publishing fee		22,000.00	
-do-	46882632	8/26/2014	Marina T. Claravall	CA honorarium of Resource Persons 1st BPSU Language & Literature Colloquium		15,850.00	



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Campus			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					
Aug. 22, 2014	46882633	8/26/2014	Marina T. Claravall	CA salary of part-timer instructor from Aug. 1-15, 2014 (CICT)		7,669.08	
-do-	46882634	8/26/2014	Marina T. Claravall	CA salaries of COS instructors from Aug. 1-15, 2014		41,576.35	
-do-	46882635	8/26/2014	Marina T. Claravall	CA registration fee and travel expense		278,312.44	
-do-	46882636	8/26/2014	Ludivina D. Platero	CA payment of salary of contract of service & part-time instructors from Aug. 1-15, 2014		113,581.34	
-do-	46882637	9/9/14	Hon. Gaudencio C. Ferrer	Payment of honoraria for 3 days		10,764.00	
-do-	46882638	8/28/2014	Jenette C. Abad	Payment of financial assistance		10,000.00	
-do-	46882639	8/27/2014	Olivia H. Perdio	Payment of 30 days monetization leave credits CY 2014		56,005.10	
-do-	46882640	8/27/2014	Jocelyn R. Lazarte	Payment of honoraria for cooperating teachers 2nd sem. AY 2013-2014		88,950.00	
-do-	46882641	8/27/2014	Lorenel M. Landicho	Payment of his overtime pay		6,146.10	
-do-	46882642	8/27/2014	Jocelyn R. Lazarte	Payment of services rendered for LET Review July & Aug. 2014		52,179.13	
Aug. 26, 2014	46882643	8/29/2014	Anry General Merchandising	Payment of airconditioned unit for CICT Laboratory		90,816.00	
-do-	46882644	8/28/2014	GE Channel Enterprises	Payment of fax machine for Property & Procurement Office		6,830.40	
-do-	46882645	8/29/2014	Leandro T. Olubia	CA various expenses for Linggo ng Wika		23,500.00	
-do-	46882646	8/28/2014	Mariano M. Datu	Payment of his overtime pay		2,659.09	
-do-	46882647	8/27/2014	Rolando P. Manaligod	CA various projects of BPSU - Student Council		110,000.00	
-do-			BPSU Deposit		12,060.00		
-do-			-do-		27,300.00		
-do-			-do-		48,645.00		
-do-			-do-		200.00		
-do-			-do-		380.00		
Aug. 27, 2014			-do-		7,680.00		
-do-			-do-		2,560.00		
-do-			-do-		35,530.00		
-do-			-do-		78,009.00		
-do-			-do-		11,520.00		
-do-			-do-		7,865.00		
-do-			-do-		10,464.17		
-do-			-do-		29,280.00		
-do-	46882648	8/27/2014	Marina T. Claravall	CA payment of salaries of casual & job order from Aug. 18-29, 2014		21,938.53	
-do-	46882649	8/27/2014	Marina T. Claravall	CA payment of allowance of BPSU Chamber Chorale		8,300.00	
-do-	46882650	8/27/2014	Marina T. Claravall	CA Monetization of leave credits CY 2014		67,860.72	
-do-	46882651	8/28/2014	Jocelyn R. Lazarte	Payment of salaries of contractual from Aug. 16-31, 2014		117,346.96	
-do-	46882652	8/28/2014	Jocelyn R. Lazarte	Payment of salaries of casual from Aug. 18-29, 2014		70,081.21	
-do-	46882653	8/28/2014	Jocelyn R. Lazarte	Payment of salaries of job order from Aug. 18-29, 2014		4,840.00	
-do-	46882654	8/29/2014	Alvin B. Cervania	Travel expenses		1,414.00	
-do-	46882655	9/1/14	Dataworx Office Solutions Corporation	Payment of desktop computers, LCD projectors and laptop		1,428,539.29	



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Disbursement for Campus	Aug. 1-31, 2014		MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Date	Check		Accountable Officer		Official Designation	Station	
	No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Aug. 27, 2014	46882656	8/28/2014	Marina T. Claravall	CA salaries of casual Non Teaching Personnel from Aug. 16-31, 2014		247,858.78	
-do-	46882657	8/28/2014	Marina T. Claravall	CA salaries of School Dentist and Med Officer for Aug. 2014		34,719.83	
-do-	46882658	8/28/2014	Marina T. Claravall	CA salaries of job order personnel from Aug. 16-31, 2014		92,374.56	
-do-	46882659	8/28/2014	Marina T. Claravall	CA salaries of contractual Teaching & Non Teaching Personnel from Aug. 16-31, 2014		207,791.40	
-do-	46882660	8/28/2014	Marina T. Claravall	CA wages of job order laborers from Aug. 16-31, 2014		13,530.00	
-do-	46882661	8/28/2014	Marina T. Claravall	CA salaries of contractual instructors from Aug. 16-31, 2014		32,910.00	
-do-	46882662	8/28/2014	Marina T. Claravall	CA salaries of casual employees from Aug. 16-31, 2014		69,272.40	
-do-	46882663	8/28/2014	Marina T. Claravall	CA payment of monetization of vacation leave credits		11,149.96	
-do-	46882664	8/28/2014	Marina T. Claravall	CA payment of allowances for the Regular members and invited Musicians		6,800.00	
-do-	46882665	9/9/14	GSIS			332,714.79	
Aug. 28, 2014	46882666	9/2/14	Jocelyn R. Lazarte	Payment of Tutorial - Summer 2014		1,500.00	
-do-	46882667	9/3/14	Beatriz L. Soriano	Food expenses for PCIEERD		4,694.00	
-do-	46882668	8/29/2014	Ludivina D. Platero	CA payment of Clothing allowance for contractual employees CY 2014		10,000.00	
-do-	46882669	8/29/2014	Ludivina D. Platero	CA Clothing allowance of casual employees CY 2014		55,000.00	
-do-	46882670	8/29/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees from Aug. 16-31, 2014		15,998.89	
-do-	46882671	8/29/2014	Ludivina D. Platero	CA wages of job order employees from Aug. 16-31, 2014		9,720.00	
-do-	46882672	8/29/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from Aug. 16-31, 2014		104,715.06	
-do-	46882673	9/2/14	Mirasol M. Rosano	Expenses in the training on Goat Production thru S&T Interventions		2,010.90	
-do-	46882674	9/2/14	Mirasol M. Rosano	Expenses used in the Techno Demo of STBF and Auxiliary projects		4,900.00	
-do-	46882675	9/4/14	Esperanza S. Reyes	Expenses for meals and snacks during the training of Goat Production		5,000.00	
-do-	46882676	9/1/14	John Robert Powers	Payment of registration fee		50,000.00	
-do-	46882677	9/8/14	Ben C. Monteiro	Payment of 1000 cefalexin, 500 pcs cloxacillin etc used in medical & dental office		47,755.44	
-do-	46882678	9/2/14	Noel N. Tolentino	Payment of allowances for Band Coordinator from May-July 2014		13,000.00	
-do-	46882679	9/8/14	Partner Glass & Aluminum Supply			8,064.00	
-do-	46882680	9/8/14	Partner Glass & Aluminum Supply			17,856.00	
-do-	46882681	9/4/14	TMPC	Remittance of salary loan coop deduction from Aug. 1-15, 2014		119,458.15	
-do-			BPSU Deposit		1,925.00		
-do-			TF fr Engineering Equipment		26,785.71		
-do-			BPSU Deposit		15,105.00		
-do-			-do-		10,910.00		
-do-			-do-		28,685.00		
-do-			-do-		17,930.00		
-do-			-do-		56,799.00		
-do-			-do-		454.60		
-do-			-do-		49,780.00		
Aug. 29, 2014			-do-		2,560.00		

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TRUST FUND

CERTIFICATION

1. *Journal of the American Medical Association*, 1997; 278: 1039-1044.

Sept. 1, 2014
Date