



City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD

GENERAL FUND

Disbursement for		April 1-30, 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	Bank/NCA
	No	Date Released					Issued	
March 31, 2014								18,299,780.65
April 1, 2014			BPSU Deposit			487.50		
-do-			-do-			0.83		
-do-			-do-			891,196.00		
April 2, 2014			-do-			260,827.00		
-do-			-do-			32,675.00		
-do-			-do-			250.00		
-do-			-do-			357,595.00		
-do-			-do-			188,440.00		
-do-	45267871	4/2/2014	Marina T. Claravall	Payment of allowances for the members and musicians			24,800.00	
-do-	45267872	4/2/2014	Marina T. Claravall	CA RATA/Incentive Allowance for the month of April 2014			123,000.00	
-do-	45267873	4/3/2014	Marina T. Claravall	CA RATA & Incentive for the month of April 2014			28,000.00	
-do-	45267874	4/2/2014	Marina T. Claravall	Payment of salaries Partime (Bagac) March 2014			9,389.61	
-do-	45267875	4/2/2014	Marina T. Claravall	Payment of salaries of COS & Partime (Bagac) March 2014			44,232.80	
-do-	45267876	4/2/2014	Marina T. Claravall	CA monetization of leave credits CY 2014			116,608.45	
-do-	45267877	4/2/2014	Marina T. Claravall	CA ETL (CAS) from March 3-21, 2014			145,233.52	
-do-	45267878	4/3/2014	Marina T. Claravall	CA salaries of contract of service from March 16-31, 2014			32,956.20	
-do-	45267879	4/3/2014	Jocelyn R. Lazarte	Payment of RATA (April 2014)			16,000.00	
-do-	45267880	4/3/2014	Jocelyn R. Lazarte	ETL (Coed) March 3-21, 2014			131,548.07	
-do-	45267881	4/3/2014	Jocelyn R. Lazarte	Payment of salaries of partime (Coed) March 2014			30,940.32	
-do-	45267882	4/3/2014	Jocelyn R. Lazarte	Payment of RATA (April 2014)			64,000.00	
-do-	45267883	4/4/2014	Ludivina D. Platero	CA ETL for the month of March 2014			98,706.87	
-do-	45267884	4/3/2014	Lorena G. Zapanta	CA BPSU - CAT Results Printing and Binding			13,200.00	
-do-	45267885	4/3/2014	Marina T. Claravall	CA payment of ETL (Bagac) from March 3-22, 2014			11,299.97	
-do-	45267886	4/8/2014	RTDJR Construction & Supply	Payment of contract labor and supply of materials			989,779.52	
-do-	45267887	4/11/2014	MJC Press Corporation	Payment of yearbook & photography package 2012			3,377,425.00	
-do-	45267888	4/4/2014	Roberto R. Rosario	Expenses (goat feeds procurement) DA BAR Goat Techcom Project			6,950.00	
-do-	45267889	4/10/2014	Renedel R. Mendoza	Payment of contract labor and supply of materials			343,597.50	
-do-	45267890	4/4/2014	Noel N. Tolentino	Payment of allowances for Band Coordinator			10,400.00	
-do-	45267891	4/14/2014	RTC Laboratory Services & Supply House	Payment of two (2) Laboratory tables w/water gas			344,500.00	
-do-	45267892	4/8/2014	Berzon Grocery	Payment of bottled ice tea & plain crackers			84,320.53	
-do-	45267893	4/11/2014	Teresita B. Salonga	Payment of her monetization of leave credits			70,154.58	
-do-	45267894	4/7/2014	Ricardo C. Paulino	Payment of labor contract for the construction of BPSU Tanghal Likha			86,615.68	
-do-	45267895	4/21/2014	Digna M. De Guzman	Baccalaureate Mass Expenses			2,900.00	
-do-	45267896	4/8/2014	Felcissima E. Tungol	Program (Recog.Day) & Distribution expenses			6,107.00	
-do-	45267897	4/15/2014	Ramon C. Escota	Payment of his salary adjustment on March 1-15, 2014			3,292.00	
-do-	45267898	4/4/2014	Amelilah H. Dela Silva	Payment of Assorted Cookies			9,818.00	
-do-	45267899	4/3/2014	Marina T. Claravall	CA overtime pay for Feb and March 2014			16,058.85	
-do-	45267900	4/8/2014	Edmundo C. Tungol	CA payment for Plaques of Appreciation for the Administrative Council Member			10,000.00	
April 3, 2014	45267901	4/7/2014	Venes A. Santiago	Payment of financial assistance			10,000.00	
-do-	45267902	4/3/2014	Sisenando C. Masangcap, Jr.	Payment of 30 days monetization leave			33,381.04	



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Disbursement for April 1-30, 2014 Campus			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
April 3, 2014	45267903	4/10/2014	Wilson Salazar	Payment of financial assistance		2,500.00	
-do-	45267904	4/4/2014	Beatriz L. Soriano	Meals & lodging expenses		15,480.00	
-do-	45267905	4/25/2014	BPSU Display Center	Payment of give away for visitors and industrial linkages for Feb. 2014		47,680.00	
-do-	45267906	4/3/2014	Anry General Merchandising	Payment of office fixtures		79,622.40	
-do-	45267907	4/14/2014	Hans Purified Water	Payment of 3,631 btl purified water 500-ml.		20,914.58	
-do-	45267908	4/8/2014	CDMC Printing Services	Payment of 1,900 cps Graduation Program Invitation		62,416.02	
-do-	45267909	4/4/2014	Arturo M. Alegado	Payment of spraying mango project		5,000.00	
-do-	45267910	8/8/14	Egene Paul A. Mitra			1,046.00	
-do-	45267911	4/3/2014	Marina T. Claravall	CA payment of refund (Bagac campus) for 2nd sem CY 2013-2014		73,965.00	
-do-	45267912	4/3/2014	Marina T. Claravall	CA salaries of contractual teaching and non teaching March 16-31, 2014		78,503.50	
-do-	45267913	4/3/2014	Marina T. Claravall	CA Extra Services NSTP for the month of March 2014		50,868.00	
-do-	45267914	4/4/2014	Jocelyn R. Lazarte	Payment of ETL (CNM) March 2014		136,257.12	
-do-	45267915	4/4/2014	Jocelyn R. Lazarte	Payment of RLE (March 2014)		168,242.05	
-do-	45267916	4/3/2014	Marina T. Claravall	CA ETL (CTVT) from March 3-21, 2014		67,247.81	
-do-	45267917	4/3/2014	Marina T. Claravall	CA salaries of contractual instructors from March 16-31, 2014		32,910.00	
-do-	45267918	4/3/2014	Anry General Merchandising	Payment of one (1) Devant smart TV		113,280.00	
-do-	45267919	4/8/2014	Job D. Paguio	Payment of ETL (February 2014)		3,279.74	
-do-	45267920	4/4/2014	Jocelyn R. Lazarte	Salaries of COS (CBA) March 17-28, 2014		58,965.60	
-do-	45267921	4/8/2014	Olivia H. Perdio	Payment of 30 days monetization leave credits		55,395.54	
-do-	45267922	4/4/2014	Rubilita C. Diaz	Various expenses for CIRPS 2014 Costume & Props		444.75	
-do-	45267923	4/4/2014	Samuel Odunlami	Payment of training allowance Jan. & Feb. 2014		26,000.00	
-do-	45267924	4/4/2014	Jocelyn R. Lazarte	ETL (CSBS) from March 3-21, 2014		151,557.36	
-do-	45267925	4/4/2014	Jocelyn R. Lazarte	Salaries of Partime (CSBS) March 3-21, 2014		20,220.66	
-do-	45267926	4/4/2014	Desiree M. Gruela	Payment of 10 days monetization leave credits		8,868.05	
-do-	45267927	4/7/2014	Camilo Dominguez	Payment of RLE & Extra Services - March 2014		27,039.46	
-do-	45267928	4/11/2014	Tess Grocery & Bakery Supplies	Payment of packs of assorted candies		22,705.77	
-do-	45267929	4/3/2014	Anry's General Merchandising	Payment of supplies & materials for steel fence		219,571.20	
-do-	45267930	4/4/2014	Jocelyn R. Lazarte	Payment of extra services during Pre-Board Exam of Nursing students		7,360.00	
-do-	45267931	4/10/2014	Charles Bryan A. Dimaculangan	Payment of medical assistance		2,000.00	
-do-	45267932	4/10/2014	Cesar Escobido	Payment of financial assistance		4,900.00	
-do-	45267933	4/22/2014	Tony and Ann's Catering Services	Payment of lunch and snacks for guests, parents, awardees, officials and employees		19,526.40	
-do-	45267934	4/11/2014	Pablo V. Acuña, Jr.	Additional 20 pax lunch for brass band & chamber choral		3,000.00	
-do-	45267935	4/15/2014	Tony and Ann's Catering Services	Payment of breakfast, lunch and snacks for guests		82,408.32	
-do-	45267936	4/7/2014	BRB Trading Co.	Payment of 3,631 pcs paper bags		51,728.68	
-do-	45267937	4/4/2014	Reb. Noli P. Sanchez	Payment of financial assistance		5,000.00	
-do-	45267938	4/7/2014	Shiela Marie L. Trono	Payment of award for excellence KFI scholarship fund		10,000.00	
-do-	45267939	4/10/2014	Kristine Ann O. Triguero	Payment of award for excellence KFI scholarship fund		10,000.00	
-do-	45267940	4/10/2014	Christine Ann R. Cruz	Payment of award for excellence KFI scholarship fund		10,000.00	



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Disbursement for April 1-30, 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					
April 3, 2014	45267941	4/10/2014	Simonette B. Acuña	Payment of award for excellence KFI scholarship fund		10,000.00	
-do-			BPSU Deposit		10,114,000.00		
-do-			-do-		26,500.00		
-do-			-do-		6,085.00		
-do-			-do-		161,985.00		
-do-			-do-		578,227.00		
April 4, 2014			-do-		18,000.00		
-do-			-do-		47,415.00		
-do-			-do-		84,225.00		
-do-			-do-		9,892,000.00		
-do-			-do-		2,296.22		
-do-			-do-		141,845.00		
-do-			-do-		160,695.00		
-do-			-do-		485,272.00		
			Checkbooklets			5,250.00	
April 7, 2014			BPSU Deposit		100,000.00		
-do-			-do-		51,615.00		
-do-			-do-		468,115.00		
-do-	45267942	4/11/2014	Beatriz L. Soriano	Food expenses		2,555.00	
-do-	45267943	4/8/2014	Romeo L. Caparaz	Payment of contract labor and supply of materials		1,398,468.65	
-do-	45267944	4/8/2014	Ludivina D. Platero	CA payment of Mangrove Propagules		15,000.00	
-do-	45267945	4/8/2014	Ludivina D. Platero	CA payment of Mangrove Propagules Tree Planting		20,000.00	
-do-	45267946	4/7/2014	Marina T. Claravall	CA overtime pay for March 2014		35,187.32	
-do-	45267947	4/7/2014	Marina T. Claravall	CA ETL (CIT) for the month of March 2014		122,870.49	
-do-	45267948	4/7/2014	Marina T. Claravall	CA Graduation fee Allowance San Miguel Foundation Inc.		26,500.00	
-do-	45267949	4/7/2014	Marina T. Claravall	CA overtime pay for March 2014		8,528.25	
-do-	45267950	4/7/2014	Marina T. Claravall	CA NSTP for the month of March 2014		78,992.00	
-do-	45267951	4/8/2014	Christian G. Dela Rosa	Payment of his salary as posting guard from March 16-31, 2014		5,200.00	
-do-	45267952	4/10/2014	Jocelyn R. Lazarte	Payment of allowance for Summer Opener & A Side Football Cup		14,400.00	
-do-	45267953	4/8/2014	Ludivina D. Platero	CA Salary of BSF Part-time instructors for the month of March 2014		24,660.00	
-do-	45267954	4/8/2014	Bureau of Internal Revenue	Remittance of expanded tax		41,841.51	
-do-	45267955	4/8/2014	Bureau of Internal Revenue	Payment of tax compensation		331,070.11	
-do-	45267956	4/8/2014	Bureau of Internal Revenue	Remittance of expanded tax		98,019.53	
-do-	45267957	4/10/2014	Octa Enterprises	Payment of one (1) unit laptop		22,080.00	
-do-	45267958	4/8/2014	Marina T. Claravall	Payment of honoraria of the project personnel for DA RFO III		58,000.00	
-do-	45267959	4/8/2014	Marina T. Claravall	Payment of Administrative Cost of DA-funded Project		45,455.00	
-do-	45267960	4/8/2014	Marina T. Claravall	CA overtime pay for the month of March 2014		18,603.63	
-do-	45267961	4/16/2014	Mary Land Trading	Payment of 83 sets Toga for Lab High School and 329 sets Toga		47,107.20	
-do-	45267962	4/21/2014	Josefino A. Langas	Payment of overtime pay		5,716.81	



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Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
April 7, 2014	45267963	4/11/2014	Generoso B. Barata	Payment of his overtime pay		5,148.58	
-do-	45267964	4/15/2014	Leonardo R. Nafuerza, Jr.	Payment of his overtime pay		860.87	
-do-	45267965	4/8/2014	Ludivina D. Platero	CA RATA and Incentive for the month of April 2014		32,000.00	
-do-	45267966	4/21/2014	Yolanda B. Simbul	Payment of her services rendered during Saturdays in supervision of BSF Program		4,940.72	
-do-	45267967	4/10/2014	Arturo Maximo	Payment of stage decoration		47,904.00	
-do-	45267968	5/9/14	Mary Ann V. Casupanan	Payment of RLE (March 2014)		8,400.00	
-do-	45267969	4/11/2014	Rudy C. Flores	Payment of his NSTP for the month of March 2014		3,000.00	
-do-	45267970	4/8/2014	Remegio C. Sacdalan, Jr.	Payment of 30 days monetization leave		42,092.75	
-do-	45267971	4/10/2014	Marina T. Claravall	CA salaries of contract of service instructors (CAS) March 17-31, 2014		35,327.00	
April 8, 2014			BPSU Deposit		4,000.00		
-do-			-do-		13,520.00		
-do-			-do-		255,090.00		
-do-			-do-		3,060.00		
-do-			-do-		57,830.00		
-do-			-do-		52,525.00		
-do-			-do-		374,112.00		
April 10, 2014			-do-		3,936.00		
-do-			-do-		18,076.00		
-do-			-do-		154,401.67		
-do-			-do-		241,904.00		
-do-	45267972	4/11/2014	Rolando P. Manaligod	Payment of 30 days monetization leave		53,024.70	
-do-	45267973	4/14/2014	Eduardo G. Cortez	Payment of 30 days monetization leave		42,092.75	
-do-	45267974	3/28/14	Nikko Francis T. Mateo			4,769.00	
-do-	45267975	4/11/2014	Beatriz L. Soriano	Food expenses		32,235.95	
-do-	45267976	4/15/2014	Francisca B. Llamzon	Payment of extra services for the month of March 2014		3,000.00	
-do-	45267977	4/11/2014	Susan C. Laggui	Payment of 30 days monetization leave		38,974.68	
-do-	45267978	4/14/2014	Anry General Merchandising	Payment of various office supplies and materials		116,265.60	
-do-	45267979	4/23/2014	Esperanza S. Reyes	Food expenses		33,900.00	
-do-	45267980	4/14/2014	Marina T. Claravall	CA ETL for the month of March 2014		86,764.68	
-do-	45267981	4/11/2014	Jocelyn R. Lazarte	Salaries of COS (CSBS) from March 17-28, 2014		18,724.60	
-do-	45267982	4/11/2014	Jocelyn R. Lazarte	Payment of OT (Sec. Guards) March 2014		18,553.24	
-do-	45267983	4/14/2014	Jocelyn R. Lazarte	Payment of refund (Iskolar ng Bataan) 1st sem AY 2013-2014		936,725.00	
-do-	45267984	4/11/2014	Marina T. Claravall	CA overtime pay for March 2014		36,411.74	
April 11, 2014			BPSU Deposit		39,690.00		
-do-			-do-		13,505.00		
-do-			-do-		17,344.00		
-do-			-do-		9,896.00		



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GENERAL FUND

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Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
April 11, 2014			BPSU Deposit		37,046.00		
-do-			-do-		19,502.50		
-do-			-do-		1,545.00		
-do-			-do-		142,433.00		
April 14, 2014			-do-		56,114.00		
-do-			-do-		40.00		
-do-			-do-		31,980.00		
-do-	45267985	4/21/2014	Marina T. Claravall	CA refund of Iskolar ng Bataan (IB) 1st semester 2013-2014		877,509.33	
-do-	45267986	4/14/2014	Marina T. Claravall	CA overtime pay for March 2014		5,724.43	
-do-	45267987	4/21/2014	Marina T. Claravall	CA payment of refund - 1st sem AY 2013-2014		90,000.00	
-do-	45267988	4/15/2014	James Paul G. De Silva	Refund of tuition fee 2nd semester 2013-2014		4,500.00	
-do-	45267989	4/14/2014	Ludivina D. Platero	CA payment of salary of contract of service & partime instructor from March 17-31, 2014		64,783.99	
-do-	45267990	4/30/2014	Mercedes O. Perez	Payment of OT & Extra Service - March 2014		7,192.60	
-do-	45267991	4/16/2014	Herren Donna M. Daag	Payment as thesis assistance		10,000.00	
-do-	45267992	4/16/2014	Marieta G. David	Payment of extra services as College Librarian for March 2014		2,000.00	
-do-	45267993	4/22/2014	Michelle M. Santos	Refund of tuition fee - Summer 2014		1,560.00	
-do-	45267994	5/15/14	Jocelyn R. Lazarte	Refund of Iskolar ng Bataan 2nd sem AY 2013-2014		465,962.00	
-do-	45267995	5/14/14	Masangkay Computer Center	Payment of Epson LQ590 printer & desktop computer		79,038.14	
-do-	45267996	5/21/14	Up Town Industrial Sales, Incorporated	Payment of various supplies & materials		67,140.59	
-do-	45267997	4/15/2014	Arlene A. Zabala	Payment of displacement fee - 2nd sem AY 2013-2014		5,600.00	
-do-	45267998	4/14/2014	Marina T. Claravall	CA payment of OT - Watchman (Bagac campus) for the month of March 2014		14,860.00	
-do-	45267999	4/14/2014	Marina T. Claravall	CA University Charter Anniversary and Longevity Professional Advancement Support		798,714.00	
-do-	45268000	4/14/2014	Marina T. Claravall	CA University Charter Anniversary and Longevity Professional Advancement Support		105,360.00	
-do-	45268001	4/15/2014	Marina T. Claravall	CA University Charter Anniversary and Longevity Professional Advancement Support		47,510.00	
-do-	45268002	4/15/2014	Jocelyn R. Lazarte	CA University Charter Anniversary and Longevity Professional Advancement Support		391,605.00	
-do-	45268003	4/15/2014	Jocelyn R. Lazarte	CA University Charter Anniversary and Longevity Professional Advancement Support		89,795.00	
-do-	45268004	4/16/2014	Marianne Nañasca	Payment of financial assistance		10,000.00	
-do-	45268005	4/15/2014	Ludivina D. Platero	CA University Charter Anniversary and Longevity Professional Advancement Support		9,195.00	
-do-	45268006	4/15/2014	Ludivina D. Platero	CA University Charter Anniversary and Longevity Professional Advancement Support		10,430.00	
-do-	45268007	4/15/2014	Ludivina D. Platero	CA University Charter Anniversary and Longevity Professional Advancement Support		19,100.00	
-do-	45268008	4/15/2014	Ludivina D. Platero	CA University Charter Anniversary and Longevity Professional Advancement Support		36,700.00	
-do-	45268009	4/15/2014	Ludivina D. Platero	CA University Charter Anniversary and Longevity Professional Advancement Support		310,990.00	
April 15, 2014	45268010	4/15/2014	Marina T. Claravall	CA overtime pay		2,517.93	
-do-	45268011	4/15/2014	Marina T. Claravall	CA University Charter Anniversary and Longevity Professional Advancement Support		185,250.00	
-do-	45268012	4/15/2014	Marina T. Claravall	CA University Charter Anniversary and Longevity Professional Advancement Support		5,850.00	
-do-	45268013	4/15/2014	Marina T. Claravall	CA University Charter Anniversary and Longevity Professional Advancement Support		12,020.00	
-do-	45268014	4/15/2014	Marina T. Claravall	CA University Charter Anniversary and Longevity Professional Advancement Support		7,140.00	



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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					
April 15, 2014	45268015	4/15/2014	Marina T. Claravall	CA salaries of job order from April 1-15, 2014		95,246.80	
-do-	45268016	4/15/2014	Marina T. Claravall	CA salaries of casual Non Teaching from April 1-15, 2014		207,759.11	
-do-	45268017	4/15/2014	Marina T. Claravall	CA salaries of contractual from April 1-15, 2014		63,866.30	
-do-	45268018	4/16/2014	Marina T. Claravall	CA overtime pay		1,154.37	
-do-	45268019	4/16/2014	Marina T. Claravall	CA allowances for the Regular members and invited musicians		51,600.00	
-do-	45268020	4/15/2014	Jocelyn R. Lazarte	Payment of salaries of casual - April 1-15, 2014		100,685.09	
-do-	45268021	4/15/2014	Jocelyn R. Lazarte	Payment of salaries of job order from April 1-15, 2014		27,898.37	
-do-	45268022	4/15/2014	Ludivina D. Platero	CA wages of job order employees from April 1-15, 2014		30,488.93	
-do-	45268023	4/15/2014	Ludivina D. Platero	CA payment of salary & PERA of casual employees from April 1-15, 2014		84,839.57	
-do-	45268024	4/23/2014	Ariel R. Ponce	Payment of his salary as Administrative Aide		5,245.08	
-do-	45268025	4/15/2014	Ludivina D. Platero	CA Clothing Allowance of casual employees CY 2014		55,000.00	
-do-	45268026	4/21/2014	Eddie & Yahu "G" Foods Corporation	Payment of 428 8 pc chicken bucket and regular yum		273,838.70	
-do-	45268027	5/23/14	Tony and Ann's Catering Services	Payment of 693 lunch pack (Graduation exercises of Main campus)		149,688.00	
-do-	45268028	4/15/2014	Marina T. Claravall	Payment of clothing allowance CY 2014 (casual)		15,000.00	
-do-	45268029	4/16/2014	Marina T. Claravall	CA Extra Services DA RFO III- Funded Project		44,000.00	
-do-	45268030	4/15/2014	Marina T. Claravall	Payment of salaries of Bagac from April 1-15, 2014		26,525.76	
-do-	45268031	4/15/2014	Marina T. Claravall	CA salaries of JO from April 1-15, 2014		19,986.46	
-do-	45268032	4/15/2014	Marina T. Claravall	CA salaries of casual employees from April 1-15, 2014		33,034.28	
-do-	45268033	4/15/2014	Marina T. Claravall	CA wages of Floriculture laborers from April 1-15, 2014		6,340.00	
-do-	45268034	4/16/2014	Marina T. Claravall	CA Clothing/Uniform Allowance CY 2014 of Casual		290,000.00	
-do-	45268035	4/15/2014	Jocelyn R. Lazarte	Payment of clothing allowance CY 2014 (casual)		75,000.00	
-do-	45268036	4/22/2014	Rolliver M. Baciles	Payment of 30 days monetization leave		49,096.25	
-do-	45268037	4/22/2014	Noralyn H. Austria	Payment of meals and snacks		25,000.00	
-do-	45268038	5/19/14	Edmundo C. Tungol	Expenses CIT Students Research Colloquium		19,623.50	
-do-	45268039	4/23/2014	Richard T. Deldoc	Payment of his overtime pay		4,420.40	
-do-	45268040	4/21/2014	Succeed Review Center	Full payment of services rendered for BSN-In house review		229,644.40	
-do-	45268041	5/11/14	Tony and Ann's Catering Services	Payment of 3,334 pax of snacks and 664 pax of lunch for Unified Graduation 2014		383,111.04	
-do-	45268042	4/16/2014	Arturo G. Maximo	Payment of contract of landscaping of Science Laboratory		45,600.00	
-do-	45268043	4/21/2014	Commission on Higher Education III	Payment of refund of one (1) unclaimed Vice President Grant in Aid Program Scholar		9,000.00	
-do-	45268044	4/16/2014	Marina T. Claravall	CA overtime pay		5,956.46	
-do-			BPSU Deposit		70,448.16		
-do-			-do-		38,012.00		
-do-			-do-		57,085.06		
-do-			-do-		56,960.00		
April 16, 2014			-do-		27,165.00		
-do-			-do-		27,960.00		
-do-			-do-		41,777.50		
-do-			-do-		25,920.00		
-do-			-do-		52,225.00		



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
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#REF!

CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for April 1-30, 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						
April 16, 2014			BPSU Deposit		71,450.90		
April 21, 2014			-do-		70,000.00		
-do-			-do-		14,285.00		
-do-	45268045	4/22/2014	Marina T. Claravall	CA Extra Services of Processing Examiner, Proctor & Checker for March 2014		66,469.74	
-do-	45268046	4/22/2014	Marina T. Claravall	CA Proportional Vacation pay of contractual instructors from April 1-30, 2014		33,355.31	
-do-	45268047	4/22/2014	Marina T. Claravall	CA University Charter Anniversary Bonus & Longevity Professional Advancement Support		11,265.00	
-do-	45268048	4/21/2014	Ludivina D. Platero	CA PVP of contractual employees for the month of April 2014		25,887.55	
-do-	45268049	4/22/2014	Jocelyn R. Lazarte	Payment of Proportional vacation pay - April 2014		242,331.64	
-do-	45268050	4/28/2014	Adrian C. Bagtas	Payment of financial assistance		1,000.00	
-do-	45268051	5/5/14	Florelle Anne B. Ambrocio	Refund for 1Pamilya Party List Scholarship 2nd sem AY 2013-2014		3,000.00	
-do-	45268052	4/23/2014	Beatriz L. Soriano	Payment of her monetization of leave credits CY 2014		68,272.20	
-do-	45268053	4/25/2014	Wilma B. Tumaliuan	Payment of 30 days monetization leave		42,092.75	
-do-	45268054	4/22/2014	Rolando P. Dela Torre	Payment of toga rental		77,721.60	
-do-	45268055	4/22/2014	Marina T. Claravall	CA salaries of student laborer		12,400.00	
-do-	45268056	4/22/2014	Marina T. Claravall	CA salaries of student laborer		5,200.00	
-do-	45268057	4/22/2014	Marina T. Claravall	CA salaries of student laborer from March 24-27		1,800.00	
-do-	45268058	4/22/2014	Marina T. Claravall	CA salaries of student laborer from March 24-27, 2014		4,000.00	
-do-	45268059	4/22/2014	Marina T. Claravall	CA salaries of student laborer from March 15-23, 2014		4,800.00	
-do-	45268060	4/22/2014	Marina T. Claravall	CA salaries of student laborer from March 25 - April 2, 2014		23,400.00	
-do-	45268061	4/22/2014	Marina T. Claravall	CA salaries of student laborer from March 24-27, 2014		4,000.00	
-do-	45268062	4/22/2014	Marina T. Claravall	CA Tuition and Stipend Request 2nd semester AY 2013-2014		109,240.00	
-do-	45268063	4/22/2014	Jocelyn R. Lazarte	Allowance for Officiating Officials Pres. Delfin O. Magpantay Cup		16,500.00	
-do-	45268064	4/22/2014	Jocelyn R. Lazarte	Payment of extra services for BSN In-House Review March 2014		8,350.00	
-do-	45268065	4/22/2014	Bence Trading	Payment of canon IR1024 copier		46,375.00	
-do-	45268066	4/24/2014	Bence Trading	Payment of 8 pcs UV ink used in making invitation for Parangal & Recognition Program		21,283.28	
-do-	45268067	5/2/14	O.G.V. Mobile Lights & Sounds	Payment for sound system mobile rental used in recognition		7,200.00	
-do-	45268068	4/22/2014	Marina T. Claravall	CA expenses for BAC honoraria		52,765.00	
-do-	45268069	4/25/2014	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction		55,076.70	
-do-	45268070	4/22/2014	Marina T. Claravall	CA refund of Iskolar ng Bataan (IB) 1st semester 2013-2014		434,355.00	
-do-	45268071	4/22/2014	Marina T. Claravall	CA overtime pay		19,686.96	
-do-	45268072	4/22/2014	Marina T. Claravall	CA monetization of leave credits		231,140.08	
-do-	45268073	4/22/2014	Marina T. Claravall	CA salaries of contractual from April 16-30, 2014		101,973.50	
-do-	45268074	4/25/2014	Danilo C. Galicia, Ph.D.	Payment of 30 days monetization leave		61,846.85	
-do-	45268075	5/9/14	Mary Ann V. Casupanan	Payment of 30 days monetization leave		66,067.89	
-do-	45268076	4/23/2014	Elizabeth A. Joson	Payment of 30 days monetization leave		46,975.74	
-do-	45268077	4/25/2014	Christian G. Dela Rosa	Payment of his salary as posting guard from April 1-15, 2014		4,800.00	
-do-	45268078	4/20/2014	Bence Trading	Payment of 3 pcs sinamay ribbon, rose organza ribbon & esperm candle		6,022.13	



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CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for April 1-30, 2014			MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			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
April 21, 2014	45268079	4/30/2014	Bence Trading	Payment of gold medal, silver medal, bronze medal & recognition plaque		17,641.43	
April 22, 2014	45268080	4/23/2014	Dr. Delfin O. Magpantay	Various expenses		2,111.00	
-do-	45268081	4/23/2014	Dr. Delfin O. Magpantay	Various expenses		11,478.58	
-do-	45268082	4/23/2014	Marina T. Claravall	Payment of allowance of BPSU Chamber Chorale		15,100.00	
-do-	45268083	4/23/2014	Marina T. Claravall	CA wages of student laborer from March 25 - April 2, 2014		18,000.00	
-do-	45268084	4/23/2014	Jocelyn R. Lazarte	Salaries of Job order from April 16-30, 2014		25,486.71	
-do-	45268085	4/23/2014	Jocelyn R. Lazarte	Salaries of casual from April 16-30, 2014		54,066.27	
-do-	45268086	4/23/2014	Marina T. Claravall	CA salaries of casual & Job order from April 16-30, 2014		22,127.43	
-do-	45268087	4/24/2014	Engr. Mel S. Abas, Ph.D.	Payment of financial assistance		20,000.00	
-do-	45268088	4/29/2014	Jannet R. Robles	Payment of her overtime pay for March 2014		3,247.22	
-do-			BPSU Deposit		3,885.00		
-do-			-do-		9,470.00		
-do-			-do-		310,825.00		
-do-			-do-		32,405.00		
-do-			-do-		250,540.00		
-do-			-do-		5,650.00		
-do-			-do-		328,875.00		
April 23, 2014			-do-		192,801.44		
-do-			-do-		80,000.00		
-do-			-do-		1,060.00		
-do-			-do-		61,980.00		
-do-			-do-		17,615.00		
-do-			-do-		187,443.00		
-do-	45268089	4/25/2014	Yron Francine's Fashion Boutique	Payment of toga rental		80,236.80	
-do-	45268090	4/25/2014	Ludivina D. Platero	CA Meal allowance from Jan. - March 2014		3,340.00	
-do-	45268091	4/25/2014	Jocelyn R. Lazarte	Payment of tutorial - 2nd sem AY 2013-2014		23,100.00	
-do-	45268092	4/28/2014	Olivia H. Perdio	Expenses for the stage decoration and token		10,000.00	
-do-	45268093	4/30/2014	Mercedes O. Perez	Various expenses		5,976.70	
-do-	45268094	4/25/2014	Remegio C. Sacdalan, Jr.	Glass Plaque for 2nd BPSU Kagitingan Awards		14,000.00	
-do-	45268095	4/30/2014	Eduardo R. Palmera	Food expenses		15,200.00	
-do-	45268096	5/13/14	James Ryan R. Panganiban	Payment of medical assistance		3,300.00	
-do-	45268097	5/15/14	JC and CJ Trading	Payment of supplies and materials		112,366.44	
-do-	45268098	5/18/14	Philcopy Corporation	Payment of one (1) Kyocera Mita digital copier		74,767.86	
-do-	45268099	4/28/2014	Junar Betish Sash Furniture & Iron Works	Payment of various fixtures		253,747.20	
-do-	45268100	4/25/2014	Marina T. Claravall	CA allowances for the Regular Members and Invited Musicians		9,000.00	



BATAAN PENINSULA STATE UNIVERSITY

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CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for April 1-30, 2014 Campus			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
April 24, 2014			BPSU Deposit		3,043.56		
-do-			-do-		15,736.25		
April 25, 2014			-do-		294,690.00		
-do-			-do-		94,110.00		
-do-			-do-		59,990.00		
-do-			-do-		10,000.00		
-do-			-do-		16,000.00		
-do-			-do-		54,360.00		
-do-			-do-		755.00		
-do-			-do-		128,164.00		
-do-	46881701	4/28/2014	Jenifer Z. Carandang	CA Summer Sports Program		94,000.00	
-do-	46881702	4/28/2014	Jaina P. Gruta or Jenalyn P. Gruta	Payment of financial assistance		5,000.00	
-do-	46881703	5/19/14	C & E Publishing, Inc.	Payment of books of various titles		67,426.56	
-do-	46881704	4/29/2014	Library World Marketing	Payment of renewal subscription of journals & magazines		192,166.08	
-do-	46881705	5/16/14	Jetspeed Media, Inc.	Payment of renewal subscription of Journals		13,689.60	
-do-	46881706	5/17/14	Marlon Vidal Mercado	Payment of financial assistance		75,000.00	
-do-	46881707	4/29/2014	Marina T. Claravall	CA salaries of Dentist and Med Officer III for the month of April 2014		34,719.63	
-do-	46881708	4/28/2014	Marina T. Claravall	CA salaries of casual from April 16-30, 2014		201,940.80	
-do-	46881709	4/29/2014	Marina T. Claravall	CA salaries of Job order from April 16-30, 2014		91,619.62	
April 28, 2014			BPSU Deposit		26,435.00		
-do-			-do-		8,316.00		
-do-			-do-		103,035.00		
-do-			-do-		3,000.00		
April 29, 2014			-do-		34,466.57		
-do-			-do-		259,245.00		
-do-			-do-		49,420.00		
-do-			-do-		67,080.00		
-do-			-do-		75,880.00		
-do-			-do-		383,620.00		
-do-	46881710	4/30/2014	Gregorio J. Rodis	Payment of 15 days monetization leave of credits		45,437.45	
-do-	46881711	4/29/2014	Marina T. Claravall	CA monetization of leave credits CY 2014		67,732.35	
-do-	46881712	4/29/2014	Jocelyn R. Lazarte	CA salaries of non teaching from April 22-30, 2014		79,690.86	
-do-	46881713	4/29/2014	Marina T. Claravall	CA salaries of non teaching from April 23-30, 2014		56,643.40	
-do-	46881714	4/29/2014	Marina T. Claravall	CA salaries of non teaching from April 22-31, 2014		198,275.62	
-do-	46881715	5/17/14	Ivy V. De Leon	CA salary of non teaching personnel from April 23-30, 2014		35,189.51	
-do-	46881716	4/30/2014	Marina T. Claravall	CA overtime pay for April 2014		11,701.82	
-do-	46881717	4/30/2014	Ludivina D. Platero	CA payment of salary & PERA from April 16-30, 2014		131,198.84	

CHECK DISBURSEMENT RECORD GENERAL FUND

I hereby certify that the foregoing is a correct and complete record of all collections and deposits had by me in as Cashier IV of BPSU during the period from April 1-30 2014

Cashier IV

Date _____