BATAAN PENINSULA STATE UNIVERSITY
REPORT OF CHECKS ISSUED

City of Balanga 2100 Bataan

PHILIPPINES

Sheet:

Bank Name: Development Bank of the Phils. **Account No. 0515-003946-080** **Period Covered: December 1-31, 2014**

Check Date	Check No.	D.V. No./Payroll	Date Released	Responsibility Center Code	Payee	Nature of Payment	Amount
2014							
1-Dec	48512201	14-12-2578		12/4/14	DC- SUC III/ CIRPS	Registration fee/ technical staff meeting	1,200.00
-do-	48512202	14-12-2579		12/4/14	DC- SUC III/ CIRPS	Institutional Annual Dues	45,000.00
-do-	48512203	14-12-2580		12/4/14	Marilyn P. Ilaya	Refund of tuition and miscellaneous fee/ 2nd sem SY 2014-2015	1,520.00
-do-	48512204	14-12-2581		12/3/14	Jocelyn Lazarte	Payment of services rendered/ CEP/ oct 2014	28,390.00
-do-	48512205	14-12-2582		12/4/14	Jocelyn Lazarte	Allowance for 10 days rigid training of SCUAA athletes, coaches and trainors	894,000.00
-do-	48512206	14-12-2583		12/3/14	Jocelyn Lazarte	Services rendered/ thesis final defense/ psychology students	23,175.00
-do-	48512207	14-12-2584		12/2/14	Ludivina Platero	Overtime pay/ nov 8-15, 2014	3,932.97
-do-	48512208	14-12-2585		12/19/14	Tarcila Javier	Honoraria/ 1st sem 2014-2015	3,000.00
-do-	48512209	14-12-2586		1/8/15	Ronaldo Pozon	Honoraria/ 1st sem 2014-2015	3,000.00
-do-	48512210	14-12-2587		12/11/14	Camille M. Santos	Refund of tuition and miscellaneous fee/ 2nd sem SY 2014-2015	570.00
-do-	48512211	14-12-2588		12/4/14	Beatriz Soriano	Food expenses/ leader's congress/ nov 21, 2014	17,712.00
-do-	48512212	14-12-2589		12/4/14	Beatriz Soriano	Food expenses/ citizen's charter team meeting	5,734.00
-do-	48512213	14-12-2590		12/2/14	Jenifer Carandang	CA- scuaa dance sport	31,900.00
-do-	48512214	14-12-2591		12/15/14	Mary Ann Casupanan	Payment of RLE/ nov 2014	8,160.00
-do-	48512215	14-12-2592		12/2/14	Marielle Tanega	Per diem/ nov 20, 2014	800.00
-do-	48512216	14-12-2593		12/17/14	Noel Villanueva	Year- end bonus differential CY 2014	2,000.00
-do-	48512217	14-12-2594		12/9/14	Hernan D. Sulit	Overtime pay/ nov 21, 2014	400.00
-do-	48512218	14-12-2595		12/2/14	Judith Guzman	Salary/ cos/ cit/ oct 1-31, 2014	33,680.00
-do-	48512219	14-12-2596		12/9/14	GSIS	Remittance/ non- permanent/ bc/ nov 2014	175,306.84
-do-	48512220	14-12-2597		12/4/14	Marco Paolo Bernardo	Tuition fee refund for academic scholarship/ 1st sem 2014-2015	1,080.00
-do-	48512221	14-12-2598		12/4/14	Beatriz Soriano	Food expenses/ despidida party of Mrs. Marina Claravall	5,757.00
-do-	48512222	14-12-2599		12/11/14	Mary Joy T. Barba	Refund of tuition fee for being valedictorian/ 1st sem 2014-2015	5,350.00
-do-	48512223	14-12-2600		12/2/14	Marielle Tanega	Ot pay/ nov 2014	81,434.43
2-Dec	48512224	14-12-2601		12/3/14	New Star Sporting Goods	Various sports materials/ balanga campus	179,811.96
-do-	48512225	14-12-2602		12/4/14	Pink Angels 23 Enterprises	Various supplies and materials for SCUAA uniforms	146,592.00
-do-	48512226	14-12-2603		12/5/14	HDMF	Loan remittance/ non- permanent/ abucay/ nov 2014	4,701.61
-do-	48512227	14-12-2604		12/9/14	GSIS	Remittance/ permanent/ abucay/ nov 2014	50,858.08
-do-	48512228	14-12-2605		12/3/14	MED I CARE	Remittance/ non permanent/ abucay/ nov 2014	750.00
-do-	48512229	14-12-2606		12/5/14	HDMF	Remittance/ non permanent/ abucay/ nov 2014	3,400.00
-do-	48512230	14-12-2607		12/2/14	DBP	Salary loan/ nov 2014	48,116.34
-do-	48512231	14-12-2608		12/2/14	Marielle Tanega	Ot pay/ nov 2014	11,538.99
-do-	48512232	14-12-2609		12/2/14	Ludivina Platero	CA- financial assistance/ fasso orani teambuilding activity	75,000.00
-do-	48512233	14-12-2610		12/3/14	GE Channel Enterprises	Various office supplies/ opd/ main	54,348.48
-do-	48512234	14-12-2611		12/3/14	GE Channel Enterprises	One (1) Dell laptop xps 12 i5/ guidance office/ main	64,545.60
-do-	48512235	14-12-2612		12/4/14	Ampy's PC Comshop	HP ink #678 blk and colored/ registrar's office/ main	44,292.86
-do-	48512236	14-12-2613		12/4/14	Ampy's PC Comshop	2 units projector/ orani/ academic/ instruction	43,261.25
-do-	48512237	14-12-2614		12/9/14	MCR Pharma & Distributor	Medical supplies/ scuaa and training/ balanga campus	183,096.07
-do-	48512238	14-12-2615		12/9/14	MCR Pharma & Distributor	1 glucometer/ for dental and medical clinic/ main	1,561.61

-do-	48512239	14-12-2616		12/16/14	Trimed Pharma Corporation	Medical supplies/ scuaa and training/ balanga campus	59,662.86
-do-	48512240	14-12-2617		12/16/14	Trimed Pharma Corporation	1 dental led curing light/ dental & medical/ main	10,931.25
-do-	48512241	14-12-2618		12/5/14	Bence Trading	1 canon ir2520 image runner/ quality assurance/ office	130,607.14
-do-	48512242	14-12-2619		12/5/14	Bence Trading	L210 printer & lcd projector/ guidance office/ main	25,648.21
-do-	48512243	14-12-2620		12/5/14	Bence Trading	2 printer L210/ balanga campus	14,764.29
-do-	48512244	14-12-2621		12/5/14	Bence Trading	1 western digital 500gb sata 3 hard disk, 2 pcs hp 12A/ admin use	16,140.39
-do-	48512245	14-12-2622		12/5/14	Bence Trading	6 lcd projector with wide screen/ dinalupihan	109,596.43
-do-	48512246	14-12-2623		12/16/14	Rex Book Store, Inc.	Various book titles/ bagac	31,171.20
-do-	48512247	14-12-2624		12/12/14	JC and CJ Trading	Supplies and materials/ fabrication of shop for vertical fed biomass cook stove	5,002.03
-do-	48512248	14-12-2625		12/10/14	Spods Enterprises	2 units desktop computer i5/ cas faculty extension office/ main	51,320.01
-do-	48512249	14-12-2626		12/5/14	Forefront Book Co., Inc.	Books of various titles/ main	91,234.75
-do-	48512250	14-12-2627		12/10/14	Omnibooks International, Inc	Books of various titles/ main	95,280.00
-do-	48512251	14-12-2628		12/3/14	Marielle Tanega	Ot pay/ non teaching/ supply office/ nov 2014	15,985.77
-do-	48512252	14-12-2629		12/10/14	HDMF	Remittance/ non permanent/ contractual/ casual/ orani	6,100.00
-do-	48512253	14-12-2630		12/10/14	HDMF	MPL/ non permanent/ contractual/ casual/ orani	4,458.99
-do-	48512254	14-12-2631		12/3/14	Marielle Tanega	Salary/ cos/ bagac/ nov 3-28, 2014	63,859.66
-do-	48512255	14-12-2632		12/3/14	Marielle Tanega	RATA/ incentives/ key officials/ abucay/ nov and dec 2014	52,000.00
-do-	48512256	14-12-2633		12/3/14	Jocelyn Lazarte	RATA/ bc/ nov and dec 2014	140,000.00
-do-	48512257	14-12-2634		12/3/14	Jocelyn Lazarte	RATA/ bc/ nov and dec 2015	24,000.00
-do-	48512258	14-12-2635		12/9/14	Jocelyn Lazarte	Allowance/ SCUAA proper/ dec 15-21, 2014	619,800.00
-do-	48512259	14-12-2636		12/5/14	Olivia Perdio	CA- accreditation of bsa	30,000.00
-do-	48512260	14-12-2637		12/10/14	Joselito Garcia	Ot pay/ nov 15 and 23, 2014	1,244.18
-do-	48512261	14-12-2638		12/16/14	Rachelle Ann Tuazon	Refund of tuition fee/ 2nd sem 2014-2015	1,820.00
-do-	48512262	14-12-2639		12/5/14	Bence Trading	1 unit water dispenser and 2 units canon amplified speaker	46,053.22
-do-	48512263	14-12-2640		12/12/14	CD Books International, Inc.	Various agriculture books/ abucay	74,138.88
-do-	48512264	14-12-2641		12/12/14	JGS Gravel & Sand & Const. Materials	Various supplies and materials/ installation of aircon/ abucay	28,960.72
-do-	48512265	14-12-2642		12/12/14	Santol Marketing	40 pcs monoblock chairs & 6 pcs plastic stool/ library/ abucay	15,683.65
3-Dec	48512266	14-12-2643		12/10/14	GSIS	Remittance/ non permanent/ contractual/ casual/ orani/ nov 2014	75,645.05
-do-	48512267	14-12-2644		12/5/14	Ronnie delos Reyes	Ot pay/ nov 29, 2014	613.64
-do-	48512268	14-12-2645		12/5/14	Jocelyn Lazarte	Refund/ in- house review	21,000.00
-do-	48512269	14-12-2646		12/11/14	PHIC	Remittance/ non permanent/ nov 2014	65,725.00
-do-	48512270	14-12-2647		12/3/14	Marielle Tanega	Ot pay/ nov 2014	49,192.84
-do-	48512271	14-12-2648		12/5/14	Victor Quezon	Contract labor and supply of materials/ repair of toilets/ 3rd flr medina lacson bldg	1,030,774.96
-do-	48512272	14-12-2649		12/5/14	Edmundo Tungol	CA- seminar workhshop on managing social media records and information	27,300.00
-do-	48512273	14-12-2650		12/9/14	Ludivina Platero	RATA/ incentives/ key officials/ orani/ dec 2014	36,000.00
4-Dec	48512274	14-12-2651		12/4/14	Marielle Tanega	Salary/ cos/ cea/ nov 3-30, 2014	457,972.29
-do-	48512275	14-12-2652		12/4/14	Marielle Tanega	Salary/ part timer/ cea/ nov 3-30, 2014	38,862.00
-do-	48512276	14-12-2653		12/4/14	Marielle Tanega	ETL/ CIT/ personnel/ nov 3-30, 2014	149,037.42
-do-	48512277	14-12-2654		12/5/14	Albert Salvador	Ot pay/ nov 2014	9,234.96
-do-	48512278	14-12-2655		12/5/14	Emmanuel Macaraeg	CA- expenses/ preparation of 4th quarter bor meeting/ dec 9, 2014	50,000.00
-do-	48512279	14-12-2656		12/5/14	Marielle Tanega	Allowance in attendance to the annual celebration of mt samat pilgrimage 2014	14,000.00
-do-	48512280	14-12-2657		12/5/14	Marielle Tanega	RATA/ incentive/ key officials/ main/ dec 2014	202,000.00
-do-	48512281	14-12-2658		12/5/14	Marielle Tanega	Honoraria/ members of bpsu governing board/ dec 9, 2014	46,787.50
-do-	48512282	14-12-2659		12/5/14	Marielle Tanega	Ot pay/ security guard/ nov 16-30, 2014	20,865.63
-do-	48512283	14-12-2660		12/5/14	Marielle Tanega	Ot pay/ cea personnel/ nov 2014	33,122.82
-do-	48512284	14-12-2661		12/5/14	Marielle Tanega	Refund of tuition fee/ 2nd sem 2014-2015	7,870.00
-do-	48512285	14-12-2662		12/15/14	Homer Tacubanza	Travel expenses/ arnis philippines' seminar series	5,248.00
-do-	48512286	14-12-2663		12/16/14	Ricardo Paulino	Service contract/ fabrication of 160 pcs table/ dinalupihan	83,527.57
-do-	48512287	14-12-2664		12/9/14	Beatriz Soriano	CA- food expenses/ scuaa	845,880.00

-do-	48512288	14-12-2665		12/8/14	Johnny Ordista	Salary/ agency guard/ nov 21, 2014	150.00
-do-	48512289	14-12-2666		12/8/14	Dhennyson Bautista	ETL/ july- oct 2014	12,558.34
-do-	48512290	14-12-2667		12/10/14	Richard Deldoc	Ot pay/ utility/ fish processing center/ nov 2014	4,775.00
-do-	48512291	14-12-2668		12/5/14	Jocelyn Lazarte	Ot pay/ nov 2014	46,086.67
-do-	48512292	14-12-2669		12/5/14	Generoso Barata	Ot pay/ nov 2014	6,404.61
-do-	48512293	14-12-2670		12/5/14	Jocelyn Lazarte	Ot pay/ nov 2014	6,263.98
-do-	48512294	14-12-2671		12/8/14	Vergel Valencia	Allowance/ assistant trainer/ nov 2014	5,000.00
-do-	48512295	14-12-2672		12/8/14	Noel Tolentino	Allowance/ band coordinator/ nov 2014	5,000.00
-do-	48512296	14-12-2673		12/16/14	FASSO	Remittance/ non permanent/ bc/ nov 2014	880.00
-do-	48512297	14-12-2674		12/16/14	DC- SUC III CIRPS	Accomodation expenses/ PASUC literary- cultural festival/ cagayan de oro	19,000.00
-do-	48512298	14-12-2675		12/16/14	Jhunn Buenaventura	10 days monetization of vacation leave credit	5,345.50
-do-	48512299	14-12-2676		12/10/14	Marieta David	Extra services rendered/ campus librarian/ nov 2014	1,500.00
-do-	48512300	14-12-2677		12/9/14	Ludivina Platero	Salary/ bsf part- time instructors/ nov 2014	27,652.50
-do-	48512301	14-12-2678		12/9/14	Ludivina Platero	Salary/ 3 employees/ cos/ nov 1-15, 2014	33,273.40
-do-	48512302	14-12-2679		12/5/14	Rudy Flores	Monetization of vacation leave credits	299,617.53
-do-	48512303	14-12-2680		12/11/14	Med I-Care	Remittance/ non permanent/ bc/ nov 2014	2,750.00
-do-	48512304	14-12-2681		12/10/14	Bence Trading	1 canon IR1024 copier/ ctvt dean's office	46,375.00
-do-	48512305	14-12-2682		12/9/14	LDJ Trading	lcd projector with screen/ printer L1300/ quality assurance office	76,512.00
-do-	48512306	14-12-2683		12/16/14	CD Books International, Inc.	Books of various titles/ main/ library	73,759.68
-do-	48512307	14-12-2684		12/17/14	Santol Marketing	4 units hitachi 1.5 manual airconditioner/ faculty and admin ofc/ abucay	70,792.86
-do-	48512308	14-12-2685	2/4/15		Jet's General Merchandising		44,008.93
-do-	48512309	14-12-2686		12/10/14	Bence Trading	1 canon IR1024 copier/ osa office	46,375.00
-do-	48512310	14-12-2687		12/11/14	Maria Teresa Guiao's Furniture	1 set sofa set/ cnm/ balanga	11,075.11
-do-	48512311	14-12-2688		12/10/14	Bence Trading	1 canon IR1024 copier and toner/ cnm office	55,048.07
-do-	48512312	14-12-2689		12/16/14	Yolanda Simbul	NSTP honorarium for services rendered/ nov 2014	2,250.00
8-Dec	48512313	14-12-2690		12/29/14	Jun Carlos	Ot pay/ oct 25, 2014	400.00
-do-	48512314	14-12-2691		12/17/14	Francisca Llamzon	Extra services rendered/ nov 2014	2,100.00
-do-	48512315	14-12-2692		12/9/14	Jocelyn Lazarte	Ot pay/ sec guards/ nov 2014	27,488.63
-do-	48512316	14-12-2693		12/8/14	Marielle Tanega	Salary/ cos/ abucay/ nov 16-30, 2014	14,920.00
9-Dec	48512317	14-12-2694		12/10/14	Almark Gadget Computer Sales and Services	Desktop computer, computer supplies, hp ink/ ctvt/ main	601,507.20
-do-	48512318	14-12-2695		12/9/14	Marielle Tanega	Ot pay/ bagac/ nov 2014	20,491.20
-do-	48512319	14-12-2696		12/9/14	Marielle Tanega	Salary/ casual/ contractual/ jo/ bagac/ dec 1-15, 2014	35,410.85
-do-	48512320	14-12-2697		12/10/14	Bureau of Internal Revenue	Remittance/ expanded tax (1600)/ nov 2014	104,117.62
-do-	48512321	14-12-2698		12/10/14	Bureau of Internal Revenue	Remittance/ expanded tax (1601-E)/ nov 2014	30,579.59
-do-	48512322	14-12-2699		12/10/14	Bureau of Internal Revenue	Remittance/ tax compensation/ no permanent/ nov 2014	1,749,282.86
-do-	48512323	14-12-2700		12/15/14	Jocelyn Lazarte	Salary/ cos/ cba/ nov 16-28, 2014	34,228.66
-do-	48512324	14-12-2701		12/15/14	Jocelyn Lazarte	Salary/ cos/ csbs/ nov 16-28, 2015	18,027.28
-do-	48512325	14-12-2702		12/10/14	Romeo Nisay, Jr.	CA- various expenses/ SCUAA	255,946.00
10-Dec	48512326	14-12-2703		12/10/14	Nelson de Dios	CA- expenses/ annual general christmas party/ main	1,822,420.00
-do-	48512327	14-12-2704		12/10/14	Juliet Masangcap or John Paul Manalaysay	1 unit T-ramo	43,000.00
-do-	48512328	14-12-2705		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	3,000.00
-do-	48512329	14-12-2706		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	19,500.00
-do-	48512330	14-12-2707		12/10/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	9,000.00
-do-	48512331	14-12-2708		12/10/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	4,500.00
-do-	48512332	14-12-2709		12/10/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	3,000.00
-do-	48512333	14-12-2710		12/10/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	6,000.00
-do-	48512334	14-12-2711		12/10/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	18,000.00
-do-	48512335	14-12-2712		12/10/14	Marielle Tanega	Salary/ casual/ dec 1-15, 2014	310,777.66
-do-	48512336	14-12-2713		12/10/14	Marielle Tanega	Extra services rendered/ nstp/ bagac and abucay/ nov 2014	11,520.00

-do-	48512337	14-12-2714		12/10/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	60,000.00
-do-	48512338	14-12-2715		12/10/14	Marielle Tanega	Salary/ student assistant/ abucay/ nov 1-30, 2014	13,800.00
-do-	48512339	14-12-2716		12/10/14	Marielle Tanega	Extra services rendered/ nstp/ main, bc, dinalupihan, orani/ nov 2014	150,275.00
-do-	48512340	14-12-2717		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	8,400.00
-do-	48512341	14-12-2718		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	33,000.00
-do-	48512342	14-12-2719		12/10/14	Marielle Tanega	OT pay/ nov 2014	3,354.28
-do-	48512343	14-12-2720		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	220,800.00
-do-	48512344	14-12-2721		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	28,800.00
-do-	48512345	14-12-2722		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	45,600.00
-do-	48512346	14-12-2723		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	2,400.00
-do-	48512347	14-12-2724		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	78,000.00
-do-	48512348	14-12-2725		12/11/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	27,600.00
-do-	48512349	14-12-2726		12/11/14	Marielle Tanega	Salary differential/ nbc 461- cycle 5/ july- dec 2014	1,628,079.54
-do-	48512350	14-12-2727		12/11/14	Marielle Tanega	Salary differential/ nbc 461- cycle 5/ july- dec 2014	328,238.75
-do-	48512351	14-12-2728		12/11/14	Marielle Tanega	Ot pay/ extension office/ nov 2014	5,336.30
-do-	48512352	14-12-2729		12/11/14	Marielle Tanega	Salary/ contractual inst/ abucay/ dec 1-15, 2014	19,943.15
-do-	48512353	14-12-2730		12/11/14	Marielle Tanega	Salary/ part- time inst/ abucay/ dec 1-15, 2014	10,392.00
-do-	48512354	14-12-2731		12/11/14	Marielle Tanega	Salary/ cos/ cict/ nov 16-30, 2014	121,640.40
-do-	48512355	14-12-2732		12/11/14	Marielle Tanega	Salary/ jo/ dec 1-15, 2014	99,571.69
-do-	48512356	14-12-2733		12/11/14	Marielle Tanega	Salary/ jo/ abucay/ dec 1-15, 2014	20,670.00
-do-	48512357	14-12-2734		12/11/14	Marielle Tanega	Salary/ contractual inst/ dec 1-15, 2014	124,175.57
-do-	48512358	14-12-2735		12/11/14	Marielle Tanega	ETL/ ctvt/ nov 2014	103,092.01
-do-	48512359	14-12-2736		12/11/14	Marielle Tanega	Salary/ casual/ abucay/ dec 1-15, 2014	51,147.81
-do-	48512360	14-12-2737		12/11/14	Marielle Tanega	Ot pay/ library/ nov 2014	7,550.35
-do-	48512361	14-12-2738		12/11/14	Marielle Tanega	Extra services rendered/ cea/ personnel/ nov 2014	30,130.00
11-Dec	48512362	14-12-2739		12/11/14	Ludivina Platero	Ot pay/ sec guards and watchman/ nov 2014	35,045.73
-do-	48512363	14-12-2740		12/15/14	Ludivina Platero	Salary/ jo/ dec 1-15, 2014	18,775.48
-do-	48512364	14-12-2741		12/11/14	Ludivina Platero	Salary differential/ nbc 461- cycle 5/ july- nov 2014	511,915.75
-do-	48512365	14-12-2742		12/11/14	Ludivina Platero	Payment of costume/ uniform allowance/ CY 2014	15,000.00
-do-	48512366	14-12-2743		12/11/14	Ludivina Platero	Payment of costume/ uniform allowance/ CY 2014	7,500.00
-do-	48512367	14-12-2744		12/11/14	Ludivina Platero	Payment of costume/ uniform allowance/ CY 2014	31,500.00
-do-	48512368	14-12-2745		12/11/14	Ludivina Platero	Payment of costume/ uniform allowance/ CY 2014	4,500.00
-do-	48512369	14-12-2746		12/11/14	Ludivina Platero	Payment of costume/ uniform allowance/ CY 2014	85,500.00
-do-	48512370	14-12-2747		12/15/14	Ludivina Platero	Salary/ contractual/ dec 1-15, 2014	25,501.33
-do-	48512371	14-12-2748		12/11/14	Ludivina Platero	Salary/ cos/ nov 16-30, 2014	96,094.30
-do-	48512372	14-12-2749		12/11/14	Ludivina Platero	ETL/ orani/ nov 2014	242,843.46
-do-	48512373	14-12-2750		12/11/14	Ludivina Platero	Payment of costume/ uniform allowance/ CY 2014	4,500.00
-do-	48512374	14-12-2751		12/15/14	Ludivina Platero	Salary/ PERA/ casual/ dec 1-15, 2014	105,587.30
-do-	48512375	14-12-2752		12/11/14	Jocelyn Lazarte	Salary/ casual/ dec 1-15, 2014	143,039.36
-do-	48512376	14-12-2753		12/11/14	Jocelyn Lazarte	Salary/ jo/ dec 1-15, 2014	21,026.00
-do-	48512377	14-12-2754		12/11/14	Jocelyn Lazarte	Payment of costume/ uniform allowance/ CY 2014	141,000.00
-do-	48512378	14-12-2755		12/11/14	Jocelyn Lazarte	Payment of costume/ uniform allowance/ CY 2014	55,000.00
-do-	48512379	14-12-2756		12/11/14	Jocelyn Lazarte	Salary/ contractual/ dec 1-15, 2014	112,964.99
-do-	48512380	14-12-2757		12/15/14	Jocelyn Lazarte	Salary differential/ nbc 461- cycle 4A and 4B/ july- nov 2014	1,007,847.03
-do-	48512381	14-12-2758		12/11/14	Jocelyn Lazarte	Payment of costume/ uniform allowance/ CY 2014	102,000.00
-do-	48512382	14-12-2759		12/15/14	Jocelyn Lazarte	ETL/ csbs/ nov 2014	75,715.58
-do-	48512383	14-12-2760		12/15/14	Jocelyn Lazarte	ETL/ cnm/ nov 2014	183,149.45
-do-	48512384	14-12-2761		12/15/14	Jocelyn Lazarte	RLE/ cnm/ nov 2014	137,071.11
-do-	48512385	14-12-2762		12/18/14	Catherine Tuazon	Financial assistance/ dissertation	20,000.00

-do-	48512386	14-12-2763		12/16/14	Marietta Santos	Financial assistance/ dissertation	20,000.00
-do-	48512387	14-12-2764		1/19/15	DC- SUC III CIRPS	Registration fee/ special joint executive council and technical staff	2,000.00
-do-	48512388	14-12-2765		12/17/14	Lourdes Santos	CA- 2 day live-in seminar/ coed/ sinagtala	49,500.00
-do-	48512389	14-12-2766		12/16/14	FASSO	Remittance/ costume or uniform allowance/ permanent/ main	55,200.00
-do-	48512390	14-12-2767		12/16/14	FASSO	Remittance/ costume or uniform allowance/ non permanent/ main	50,400.00
15-Dec	48512391	14-12-2768		12/23/14	State Alliance Enterprises, Inc.	Refund/ bid security	84,420.00
-do-	48512392	14-12-2769		12/18/14	Maricris Garcia	Ot pay/ july- nov 2014	2,265.00
-do-	48512393	14-12-2770		12/18/14	Ma. Florinda Rubiano	RLE/ cnm/ nov 2014	12,600.00
-do-	48512394	14-12-2771		12/19/14	Digna Santos	Salary/ part timer/ nov 2014	6,120.00
-do-	48512395	14-12-2772		1/9/15	Julie Salas	Salary differential/ nbc 461 4A/ jan- nov 2014	16,655.10
-do-	48512396	14-12-2773	2/11/15		Edmundo Tungol	Honorarium/ nstp/ nov 2014	7,000.00
-do-	48512397	14-12-2774		12/19/14	Ma. Elizabeth Baluyot	Salary/ student laborer/ nov 10-28, 2014	2,625.00
-do-	48512398	14-12-2775		12/29/14	Aurora Consunji	ETL/ nov 2014	6,875.90
-do-	48512399	14-12-2776		12/22/14	Beatriz Soriano	Reimbursement/ food expenses	7,400.00
-do-	48512400	14-12-2777		12/22/14	Beatriz Soriano	Reimbursement/ food expenses	45,108.20
16-Dec	48512401	14-12-2778		12/16/14	Marielle Tanega	Salary/ cos/ cas/ nov 16-30, 2014	60,109.13
-do-	48512402	14-12-2779		12/16/14	Marielle Tanega	ETL/ cea/ shop inst./ nov 3-30, 2014	102,571.55
-do-	48512403	14-12-2780		12/16/14	Marielle Tanega	ETL/ cea/ nov 3-30, 2014	404,589.81
-do-	48512404	14-12-2781		12/16/14	Marielle Tanega	ETL/ cict/ nov 3-30, 2014	224,830.68
17-Dec	48512405	14-12-2782		12/18/14	State Alliance Enterprises, Inc.	Full payment/ 2 cnc milling machine	2,489,107.14
-do-	48512406	14-12-2783		12/17/14	Marielle Tanega	Ot pay/ nov & dec 2014/	5,271.21
-do-	48512407	14-12-2784		12/19/14	Noel Joseph Valdecañas	3pcs. 40-ft container vans	423,053.57
-do-	48512408	14-12-2785		12/17/14	Marielle Tanega	CA- expenses christmas party 2014/ bpsu band	15,000.00
-do-	48512409	14-12-2786		12/17/14	Marielle Tanega	Monetization of vacation leave credits	382,562.38
-do-	48512410	14-12-2787		12/18/14	Marielle Tanega	Salary/ student laborer/ nov 1-30, 2014	7,475.00
-do-	48512411	14-12-2788		12/18/14	Marielle Tanega	Salary/ part time inst/ abucay/ dec 1-15, 2014	5,196.00
-do-	48512412	14-12-2789		12/18/14	Marielle Tanega	Salary/ part time inst/ cea/ dec 1-19, 2014	28,350.00
-do-	48512413	14-12-2790		12/18/14	Marielle Tanega	Salary/ cos/ cea/ dec 1-19, 2014	317,412.79
-do-	48512414	14-12-2791		12/18/14	Marielle Tanega	ETL/ cea/ shop inst./ dec 1-19, 2014	94,114.21
-do-	48512415	14-12-2792		12/18/14	Marielle Tanega	ETL/ cea/ dec 1-19, 2014	311,994.53
-do-	48512416	14-12-2793		12/18/14	Marielle Tanega	Training allowance/ scuaa 3/ abucay/ dec 2014	44,000.00
-do-	48512417	14-12-2794		12/18/14	Jocelyn Lazarte	Transportation allowance/ nov and dec 2014	28,800.00
-do-	48512418	14-12-2795		12/18/14	Jocelyn Lazarte	Salary/ emergency laborer	11,000.00
-do-	48512419	14-12-2796		12/19/14	Ludivina Platero	Salary/ 4 agency guards/ orani/ dec 5-6, 2014	2,400.00
-do-	48512420	14-12-2797		12/19/14	Ludivina Platero	Ot pay/ massive spraying/ nov 30, 2014	7,318.15
-do-	48512421	14-12-2798		12/19/14	Marielle Tanega	Professional upgrading program 2014/ non permanent/ main	1,458,000.00
-do-	48512422	14-12-2799		12/19/14	Marielle Tanega	Professional upgrading program 2014/ permanent/ main	1,865,000.00
-do-	48512423	14-12-2800		12/19/14	Marielle Tanega	Professional upgrading program 2014/ bagac	130,000.00
-do-	48512424	14-12-2801		12/19/14	Marielle Tanega	Professional upgrading program 2014/ bagac	20,000.00
-do-	48512425	14-12-2802		12/19/14	Jocelyn Lazarte	Professional upgrading program 2014/ cos/ balanga	70,000.00
-do-	48512426	14-12-2803		12/19/14	Jocelyn Lazarte	Professional upgrading program 2014/ casual/ balanga	220,000.00
-do-	48512427	14-12-2804		12/19/14	Jocelyn Lazarte	Professional upgrading program 2014/ jo/ balanga	13,000.00
-do-	48512428	14-12-2805		12/19/14	Jocelyn Lazarte	Professional upgrading program 2014/ partime/ balanga	150,000.00
-do-	48512429	14-12-2806		12/19/14	Jocelyn Lazarte	Professional upgrading program 2014/ contractual/ balanga	155,000.00
-do-	48512430	14-12-2807		12/19/14	Jocelyn Lazarte	Professional upgrading program 2014/ permanent/ balanga	937,500.00
-do-	48512431	14-12-2808		12/19/14	Ludivina Platero	Professional upgrading program 2014/ jo	90,000.00
-do-	48512432	14-12-2809		12/19/14	Ludivina Platero	Professional upgrading program 2014/ permanent	570,000.00
-do-	48512433	14-12-2810		12/18/14	Aurora de Guzman	CA- gift giving activity of extension services/ bc	4,000.00
-do-	48512434	14-12-2811		12/18/14	Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014	18,000.00

-do-	48512435	14-12-2812		1/5/15	Rudy Flores	Salary diffrential/ asst prof 3 to vp- reas	66,644.00
-do-	48512436	14-12-2813		12/18/14	Jocelyn Lazarte	Salary/ partime/ cba/ nov 2014	127,298.93
-do-	48512437	14-12-2814		12/18/14	Jocelyn Lazarte	Ot pay/ dec 2014/ ppes	12,960.79
-do-	48512438	14-12-2815		12/18/14	Jocelyn Lazarte	ETL/ coed/ nov 2014	221,617.34
-do-	48512439	14-12-2816		12/18/14	Jocelyn Lazarte	ETL/ cba/ nov 2014	215,517.40
-do-	48512440	14-12-2817		12/18/14	Jocelyn Lazarte	Extra services/ cep/ nov and dec 2014	73,140.00
-do-	48512441	14-12-2818		12/18/14	Jocelyn Lazarte	Salary/ jo/ dec 16-31, 2014	13,460.00
-do-	48512442	14-12-2819		12/18/14	Jocelyn Lazarte	Salary/ contractual/ dec 16-31, 2014	101,420.19
-do-	48512443	14-12-2820		12/18/14	Jocelyn Lazarte	Salary/ casual/ dec 16-31, 2014	77,286.67
18-Dec	48512444	14-12-2821		12/19/14	Joselito Garcia	Ot pay/ dec 8 and 13, 2014	1,140.50
-do-	48512445	14-12-2822		12/18/14	Arsenio Ocampo	Bus service vehicle rental/ scuaa delegates	25,000.00
-do-	48512446	14-12-2823		12/18/14	Jaime Decino	Bus service vehicle rental/ scuaa delegates	25,000.00
-do-	48512447	14-12-2824		12/22/14	Dennis de Guzman	Bus service vehicle rental/ scuaa delegates	25,000.00
-do-	48512448	14-12-2825		12/18/14	Francisco Joselito E. Raya	Bus service vehicle rental/ scuaa delegates	25,000.00
-do-	48512449	14-12-2826		12/18/14	Romar Dizon	Bus service vehicle rental/ scuaa delegates	25,000.00
-do-	48512450	14-12-2827		12/29/14	RSDavid Marketing	Supplies and materials/ instructional/ culinary & basic baking courses	49,261.61
-do-	48512451				CANCELLED		
-do-	48512452	14-12-2828		12/23/14	JGS Gravel & Sand & Const. Materials	Materials used in the rehabilitation of net houses/ abucay	390,451.00
-do-	48512453	14-12-2829		1/6/15	Esperanza Reyes	Office supplies and gasoline expenses/ june 30, nov 7 & 17, 2014	1,900.00
-do-	48512454	14-12-2830		12/19/14	Perla Estrella	Reimbursement of expenses	5,698.00
-do-	48512455	14-12-2831		1/20/15	Irontech Gym Fabrication & Installation	Supplies and materials/ wellness and fitness program/ orani	153,024.00
-do-	48512456	14-12-2832		12/29/14	JC and CJ Trading	Supplies and materials/ fabrication of 160 pcs table/ dinalupihan	208,033.90
-do-	48512457	14-12-2833		12/22/14	Beatriz Soriano	Expenses/ preparation of boatarts as christmas giveaways to diff. Agencies	4,450.75
-do-	48512458	14-12-2834		12/19/14	Bence Trading	1 officejet mobile all in one printer hp150/ opd/ board secretary office	20,537.50
-do-	48512459	14-12-2835		12/19/14	Bence Trading	1 digital copier, document, scanner and electric airpot/ fasso-fasea office	51,675.00
-do-	48512460	14-12-2836		12/23/14	Bataan PC Extreme Computer Shop	Computer set and computer table/ balanga	17,584.64
-do-	48512461	14-12-2837			Maricar M. Sarmiento or Jesusa Robles		5,000.00
-do-	48512462	14-12-2838		12/18/14	Eric Lopez	CA- Search committee for bpsu presidency	15,000.00
-do-	48512463	14-12-2839		12/23/14	Olivia Ann Siccion	Financial assistance/ thesis	10,000.00
-do-	48512464	14-12-2840			Mary Ann Casupanan	60 days monetization of vacation leave credits	132,135.77
-do-	48512465	14-12-2841		12/19/14	Ma. Floriinda Rubiano	RLE/ dec 2014	12,600.00
-do-	48512466	14-12-2842		1/6/15	Mary Ann Casupanan	RLE/ dec 2014	8,160.00
-do-	48512467	14-12-2843		12/19/14	Rolly Colibao	Ot pay/ dec 2014	400.00
-do-	48512468	14-12-2844		12/19/14	Marielle Tanega	Professional upgrading program 2014/ partimer/ main	55,000.00
-do-	48512469	14-12-2845		12/22/14	Danilo Galicia	Reimbursement of various expenses	50,101.00
-do-	48512470	14-12-2846		1/6/15	Jesselyn Mortejo	Reimbursement of various expenses	18,330.18
-do-	48512471	14-12-2847		1/9/15	Joni's Aluminum and Glass supply	Roll-up blinds/ glass partition/ stair nosing/ library- balanga	108,928.32
-do-	48512472	14-12-2848		12/22/14	Jocelyn Lazarte	Training allowance/ bc/ dec 2014	152,000.00
-do-	48512473	14-12-2849		12/22/14	Jocelyn Lazarte	Training allowance/ bc/ nov 2014	148,800.00
-do-	48512474	14-12-2850		12/18/14	Marielle Tanega	Honoraria/ 1st meeting search committee for bpsu presidency	22,900.00
-do-	48512475	14-12-2851		12/18/14	Marielle Tanega	Honoraria/ bpsu governing board regents oversight committee meeting	10,837.50
19-Dec	48512476	14-12-2852		12/23/14	Extreme Multi purpose cooperative	Coop salary loan/ non permanent/ nov 2014	11,300.00
-do-	48512477	14-12-2853		1/16/15	Vonhoepper Ferrer	Refund/ pag ibig loans/ calamity and mpl/ dec 2014	2,928.54
-do-	48512478	14-12-2854		12/22/14	GE Channel Enterprises	1 nikon d5300 dslr camera/ sports office/ balanga	43,060.80
-do-	48512479	14-12-2855		12/23/14	Marielle Tanega	Training allowance/ abucay/ nov 2014	27,900.00
-do-	48512480	14-12-2856		12/22/14	GE Channel Enterprises	1 nikon d5300 dslr camera/ fasso fasea office	43,060.80
-do-	48512481	14-12-2857		12/22/14	GE Channel Enterprises	1 epson L355 3-in-1 printer/ balanga	10,528.32
-do-	48512482	14-12-2858		12/22/14	Ludivina Platero	Professional upgrading program 2014/ casual	210,000.00
-do-	48512483	14-12-2859		12/22/14	Ludivina Platero	Professional upgrading program 2014/ contractual	30,000.00

22-Dec	48512484	14-12-2860		12/23/14	Marielle Tanega	Salary/ cos/ cict/ dec 1-19, 2014	202,253.37
-do-	48512485	14-12-2861		12/23/14	Marielle Tanega	ETL/ cict/ dec 1-19, 2014	186,797.09
-do-	48512486	14-12-2862		12/23/14	Marielle Tanega	Raffle incentive/ cea	35,900.00
-do-	48512487	14-12-2863		12/23/14	Marielle Tanega	Salary/ jo/ abucay/ dec 16-31, 2014	19,470.00
-do-	48512488	14-12-2864		12/23/14	Marielle Tanega	Salary/ cos/ abucay/ dec 1-19, 2014	30,901.91
-do-	48512489	14-12-2865		12/23/14	Marielle Tanega	Salary/ cos/ cas/ dec 1-19, 2014	89,652.87
-do-	48512490	14-12-2866		12/23/14	Marielle Tanega	ETL/ cas/ dec 1-19, 2014	170,144.42
-do-	48512491	14-12-2867		12/23/14	Marielle Tanega	Professional upgrading program 2014/ contractual inst/ abucay	24,000.00
-do-	48512492	14-12-2868		12/23/14	Marielle Tanega	Professional upgrading program 2014/ casual/ abucay	120,000.00
-do-	48512493	14-12-2869		12/23/14	Marielle Tanega	Professional upgrading program 2014/ cos/ abucay	28,000.00
-do-	48512494	14-12-2870		12/23/14	Marielle Tanega	Professional upgrading program 2014/ jo/ abucay	45,000.00
-do-	48512495	14-12-2871		12/23/14	Marielle Tanega	Professional upgrading program 2014/ floriculture/ abucay	20,000.00
-do-	48512496	14-12-2872		12/23/14	Marielle Tanega	Professional upgrading program 2014/ permanent/ abucay	400,000.00
-do-	48512497	14-12-2873		12/23/14	Marielle Tanega	Salary/ jo/ main/ dec 16-31, 2014	117,563.90
-do-	48512498	14-12-2874		12/23/14	Marielle Tanega	Salary/ contractual/ dec 16-31, 2014	201,801.52
-do-	48512499	14-12-2875		12/23/14	Marielle Tanega	Salary/ casual/ dec 16-31, 2014	306,460.61
-do-	48512500	14-12-2876		12/23/14	Marielle Tanega	Salary/ dentist/ med officer/ dec 2014	25,962.38
-do-	48512501	14-12-2877		12/23/14	Marielle Tanega	Extra services/ cea/ dec 2014	29,630.00
-do-	48512502	14-12-2878		12/24/14	Ludivina Platero	Salary/ PERA/ contractual/ dec 16-31, 2014	20,890.36
-do-	48512503	14-12-2879		12/23/14	Ludivina Platero	Professional upgrading program 2014/ jo	62,000.00
-do-	48512504	14-12-2880		12/23/14	Ludivina Platero	Professional upgrading program 2014/ permanent	35,000.00
-do-	48512505	14-12-2881		12/23/14	Ludivina Platero	Salary/ PERA/ casual/ dec 16-31, 2014	119,734.48
-do-	48512506	14-12-2882		12/23/14	Ludivina Platero	Salary/ PERA/ jo/ dec 16-31, 2014	18,606.80
-do-	48512507	14-12-2883		12/23/14	Ludivina Platero	Salary/ student assistant/ nov 2014	6,587.50
-do-	48512508	14-12-2884		12/23/14	Ludivina Platero	Training allowance/ nov and dec 2014	185,075.00
-do-	48512509	14-12-2885		1/14/15	HDMF	Housing loan/ A. Mina/ orani/ dec 2014	4,000.00
-do-	48512510	14-12-2886		1/14/15	HDMF	MPL/ non permanent/ orani/ dec 2014	5,825.25
-do-	48512511	14-12-2887		1/14/15	HDMF	Remittance/ non permanent/ orani/ dec 2014	8,100.00
-do-	48512512	14-12-2888		1/2/15	TMPC	Meals and snacks/ bpsu visitors/ nov 3-29, 2014	4,711.00
-do-	48512513	14-12-2889		12/29/14	Cherrylyn Sioson	ETL/ nov 3-30 and dec 1-19, 2014	6,626.84
-do-	48512514	14-12-2890		12/23/14	Ludivina Platero	Professional upgrading program 2014/ cos	96,000.00
-do-	48512515	14-12-2891		1/5/15	Rolliver Baciles	Honoraria- OIC Campus Director/ bagac/ july- oct 2014	8,400.00
-do-	48512516	14-12-2892		1/6/15	Felicisima Tungol	Ot pay/ nov 2014	4,901.24
-do-	48512517	14-12-2893		12/29/14	Krissel Casuga	ETL/ nov 2014	3,200.00
-do-	48512518	14-12-2894		1/7/15	Rudy Flores	Excess expenses/ attendance as paper presenter to the 2014 ISSAAS Intl	2,704.25
-do-	48512519	14-12-2895		12/23/14	Marielle Tanega	Salary/ contractual inst/ dec 16-31, 2014	32,910.00
-do-	48512520	14-12-2896		12/23/14	Marielle Tanega	ETL/ cas/ nov 3-30, 2014	214,697.04
-do-	48512521	14-12-2897		12/23/14	Marielle Tanega	Salary/ floriculture/ dec 16-31, 2014	7,260.00
-do-	48512522	14-12-2898		12/23/14	Marielle Tanega	Salary/ casual/ dec 16-31, 2015	74,632.35
-do-	48512523	14-12-2899		12/23/14	Marielle Tanega	Honoraria/ bidding of ece laboratory supplies, renovation of coa office, etc.	57,590.00
-do-	48512524	14-12-2900		12/23/14	Marielle Tanega	Ot pay/ security guard/ dec 8-14, 2014	14,290.44
23-Dec	48512525	14-12-2901		12/29/14	Marielle Tanega	ETL/ abucay/ nov 2014	170,312.30
-do-	48512526	14-12-2902		12/29/14	Marielle Tanega	ETL/ abucay/ dec 2014	149,327.47
-do-	48512527	14-12-2903		12/29/14	Marielle Tanega	Ot pay/ dec 2014	77,559.12
-do-	48512528	14-12-2904		12/29/14	Marielle Tanega	Per diem/ june- dec 2014	29,800.00
-do-	48512529	14-12-2905		12/29/14	Marielle Tanega	ETL/ cit/ dec 1-19, 2014	115,227.54
-do-	48512530	14-12-2906		12/29/14	Marielle Tanega	ETL/ ctvt/ dec 1-19, 2014	78,904.94
-do-	48512531	14-12-2907		12/29/14	Marielle Tanega	Extra services/ nstp/ dec 2014	113,515.00
-do-	48512532	14-12-2908		1/6/15	Leonardo Nafuerza, Jr.	Ot pay/ dec 20-21, 2014	1,275.36

-do-	48512533	14-12-2909		12/29/14	Ludivina Platero	Salary/ cos/ dec 1-15, 2014	97,435.94
-do-	48512534	14-12-2910		12/29/14	Marielle Tanega	Ot pay/ dec 2014	1,949.69
-do-	48512535	14-12-2911		12/29/14	Ramon Ignacio	Per diem/ jan 13- nov 25, 2014	10,000.00
29-Dec	48512536	14-12-2912		12/29/14	Marielle Tanega	Ot pay/ nov 2014	6,163.68
-do-	48512537	14-12-2913		12/29/14	Marielle Tanega	Ot pay/ nov 2014	8,378.24
-do-	48512538	14-12-2914		12/29/14	Noel Hipolito	Traveling expenses	10,744.00
-do-	48512539	14-12-2915	2/11/15		Edmundo Tungol	Honoraria/ nstp/ dec 2014	7,000.00
-do-	48512540	14-12-2916		1/6/15	Ricky Macalinao	Salary/ cos/ nov 2014	24,160.00
-do-	48512541	14-12-2917		1/6/15	Morrimer Daag	Salary/ part time inst/ nov- dec 2014	8,105.19
-do-	48512542	14-12-2918		12/29/14	Marielle Tanega	Salary/ student laborer/ abucay/ dec 1-31, 2014	21,575.00
-do-	48512543	14-12-2919	2/27/15		Leadchem Trading Company		8,745.00
-do-	48512544	14-12-2920		1/5/15	New Tagle's Hardware	Various electrical supplies/ ctvt/ main	52,331.06
-do-	48512545	14-12-2921		1/5/15	New Tagle's Hardware	Various supplies & materials/ physical plant & engineering services	14,857.04
-do-	48512546	14-12-2922		1/8/15	GSIS	Remittance/ permanent/ dinalupihan/ dec 2014	345,327.02
-do-	48512547	14-12-2923		1/14/15	HDMF	Housing loan/ C. Jugo/ orani/ dec 2014	1,787.44
-do-	48512548	14-12-2924		1/8/15	GSIS	Remittance/ permanent/ main/ dec 2014	1,297,897.50
-do-	48512549	14-12-2925		1/6/15	Alfredo Cotaco	Per diem/ dec 1-18, 2014	3,200.00
-do-	48512550	14-12-2926		12/29/14	Delfin Magpantay	Extra ordinary and miscellaneous expenses	17,631.39
-do-	48512551	14-12-2927		12/29/14	Delfin Magpantay	Reimbursement of expenses	3,997.67
-do-	48512552	14-12-2928		1/6/15	Jocelyn Lazarte	Tax refund/ cy 2014	61,320.27
-do-	48512553	14-12-2929		1/6/15	Dennis Guinto	Travel expenses/ oct 20- dec 18, 2014	2,852.00
-do-	48512554	14-12-2930		1/5/15	Layac Trading	Materials for retiling of comfort room/ dinalupihan	34,524.48
-do-	48512555	14-12-2931		1/7/15	Kenneth Dizon	Geotechnical investigation/ soil test/ proposed infrastructure projects	280,250.00
-do-	48512556	14-12-2932		1/20/15	Bence Trading	1 8-port desktop switch/ ctvt dean's office	804.46
-do-	48512557	14-12-2933		1/13/15	Bataan space cable network	Cable/ as of dec 15, 2014	950.00
-do-	48512558	14-12-2934		12/29/14	Marielle Tanega	Expenses incurred while on official business/ nov 26-29, 2014	24,315.00
-do-	48512559	14-12-2935		1/8/15	Carina Batol	Travel expenses/ capacity building faculty development program	1,428.00
-do-	48512560	14-12-2936	2/6/15		Jocelyn Villanueva	Travel expenses/ nov 28, 2014	4,900.00
-do-	48512561	14-12-2937		1/8/15	Digna Santos	Registration fee and travel expenses	2,200.00
-do-	48512562	14-12-2938		1/6/15	Mauro Mangaliman	Replacement of power steering pump/ isuzu crosswind/ sgs 855	7,000.00
-do-	48512563	14-12-2939		12/29/14	Marielle Tanega	Expenses incurred while on official business/ dec 4, 2014	1,603.00
-do-	48512564	14-12-2940	2/11/15		Edmundo Tungol	Expenses for conducting and attending meetings and conferences	13,819.53
-do-	48512565	14-12-2941	2/11/15		Edmundo Tungol	Reimbursement of expenses/ physical plant & maintenance department	32,204.72
-do-	48512566	14-12-2942	2/11/15		Edmundo Tungol	Expenses/ supplies, materials and travel/ april- nov 2014	19,483.00
-do-	48512567	14-12-2943		1/6/15	Emmanuel Macaraeg	Various travel expenses/ dec 2014	12,723.24
-do-	48512568	14-12-2944		12/29/14	DBP	Salary loan/ dec 2014	45,655.88
-do-	48512569	14-12-2945		12/29/14	DBP	Salary loan/ dec 2014	549,517.87
-do-	48512570	14-12-2946		12/29/14	Marielle Tanega	Ot pay/ cea personnel/ dec 2014	19,661.54
-do-	48512571	14-12-2947		12/29/14	Marielle Tanega	Ot pay/ watchman/ bagac/ dec 1-21, 2014	9,581.64
-do-	48512572	14-12-2948		12/29/14	Marielle Tanega	ETL/ bagac/ nov 3- dec 19, 2014	14,093.27
-do-	48512573	14-12-2949		12/29/14	Marielle Tanega	Salary/ cos/ bagac/ dec 1-19, 2014	49,540.00
-do-	48512574	14-12-2950		12/29/14	Marielle Tanega	Ot pay/ dec 20-21, 2014	4,136.31
-do-	48512575	14-12-2951		1/6/15	Jocelyn Lazarte	Services rendered/ student assistant/ nov & dec 2014	20,517.50
-do-	48512576	14-12-2952		12/29/14	Delia Trinidad	Per diem	9,600.00
-do-	48512577	14-12-2953		1/6/15	Noel Hipolito	Expenses incurred while on official business	1,321.60
-do-	48512578	14-12-2954		12/29/14	Dante Castro	Per diem/ nov- dec 2014	9,400.00
-do-	48512579	14-12-2955		1/7/15	Hannah Mae Sanchez	Salary/ student assistant/ finance/ dec 2014	1,000.00
-do-	48512580	14-12-2956		12/29/14	Mariano Datu	Ot pay/ dec 22, 2014	1,107.95
-do-	48512581	14-12-2957		12/29/14	Delfin Magpantay	Extra ordinary and miscellaneous expenses	6,355.00

-do-	48512582	14-12-2958		1/9/15	TMPC	Salary loan/ non permanent/ dec 16-31, 2014	102,212.76
-do-	48512583	14-12-2959		1/9/15	TMPC	Salary loan/ permanent/ dec 16-31, 2014	291,904.92
-do-	48512584	14-12-2960		1/9/15	TMPC	Salary loan/ non permanent/ dec 1-15, 2014	109,431.76
-do-	48512585	14-12-2961		1/9/15	GSIS	Remittance/ non permanent/ abucay/ dec 2014	50,858.08
-do-	48512586	14-12-2962		1/9/15	GSIS	Remittance/ permanent/ abucay/ dec 2014	309,577.42
-do-	48512587	14-12-2963		1/9/15	GSIS	Remittance/ salary differential/ permanent/ july- dec 2014	236.78
-do-	48512588	14-12-2964		1/8/15	GSIS	Remittance/ non permanent/ balanga/ dec 2014	180,306.19
-do-	48512589	14-12-2965		1/8/15	GSIS	Remittance/ permanent/ balanga/ dec 2014	914,440.38
-do-	48512590	14-12-2966		1/8/15	HDMF	MPL/ calamity loan/ permanent/ balanga/ dec 2014	97,583.89
-do-	48512591	14-12-2967		1/8/15	HDMF	MPL/ calamity loan/ non permanent/ balanga/ dec 2014	18,893.15
-do-	48512592	14-12-2968		1/7/15	HDMF	Housing loan/ permanent/ balanga/ dec 2014	16,736.91
-do-	48512593	14-12-2969		1/8/15	HDMF	Remittance/ permanent/ balanga/ dec 2014	18,600.00
-do-	48512594	14-12-2970		1/8/15	HDMF	Remittance/ non permanent/ balanga/ dec 2014	11,400.00
-do-	48512595	14-12-2971		1/9/15	HDMF	MP2/ main/ dec 2014	6,500.00
-do-	48512596	14-12-2972		1/9/15	HDMF	Lot loan/ main/ dec 2014	9,702.00
-do-	48512597	14-12-2973		1/9/15	HDMF	MPL/ calamity loan/ permanent/ main/ dec 2014	110,107.70
-do-	48512598	14-12-2974		1/9/15	HDMF	Remittance/ permanent/ main/ dec 2014	66,800.00
-do-	48512599	14-12-2975		1/8/15	HDMF	Remittance/ permanent/ abucay/ dec 2014	8,000.00
-do-	48512600	14-12-2976		1/8/15	HDMF	MPL/ calamity loan/ non permanent/ abucay/ dec 2014	4,701.61
-do-	48512601	14-12-2977		1/8/15	HDMF	Remittance/ non permanent/ abucay/ dec 2014	3,800.00
-do-	48512602	14-12-2978		1/8/15	HDMF	MPL/ calamity loan/ permanent/ abucay/ dec 2014	39,411.52
-do-	48512603	14-12-2979		1/9/15	PHIC	Remittance/ permanent/ dec 2014	214,975.00
-do-	48512604	14-12-2980		1/9/15	PHIC	Remittance/ non permanent/ dec 2014	66,450.00
-do-	48512605	14-12-2981		1/7/15	FASSO	Remittance/ non permanent/ balanga/ bagac/ dec 2014	900.00
-do-	48512606	14-12-2982		1/7/15	FASSO	Remittance/ permanent/ balanga/ bagac/ dec 2014	1,860.00
-do-	48512607	14-12-2983		1/7/15	FASSO	Remittance/ permanent/ abucay/ dec 2014	800.00
-do-	48512608	14-12-2984		1/7/15	FASSO	Remittance/ non permanent/ abucay/ dec 2014	820.00
-do-	48512609	14-12-2985		1/8/15	MED I CARE	Remittance/ non permanent/ abucay/ dec 2014	750.00
-do-	48512610	14-12-2986		1/8/15	MED I CARE	Remittance/ permanent/ abucay/ dec 2014	1,000.00
-do-	48512611	14-12-2987		1/8/15	MED I CARE	Remittance/ non permanent/ balanga/ bagac/ dec 2014	2,550.00
-do-	48512612	14-12-2988		1/8/15	MED I CARE	Remittance/ permanent/ balanga/ bagac/ dec 2014	2,325.00
-do-	48512613	14-12-2989		1/6/15	Extreme Multi purpose cooperative	Salary loan/ permanent/ balanga/ dec 2014	29,500.00
-do-	48512614	14-12-2990		1/6/15	Extreme Multi purpose cooperative	Salary loan/ non permanent/ balanga/ dec 2014	9,100.00
-do-	48512615	14-12-2991		1/8/15	NHMFC	Housing loan/ Ana Maria Buraga/ dec 2014	1,406.46
-do-	48512616	14-12-2992		1/7/15	BPSTEA	Remittance/ loan/ permanent/ dec 2014	4,920.00
-do-	48512617	14-12-2993		1/5/15	Marielle Tanega	Ot pay/ nov 2014	3,411.08
-do-	48512618	14-12-2994		1/5/15	Marielle Tanega	Travel expenses/ basic development workshop	7,214.00
-do-	48512619	14-12-2995		1/5/15	Marielle Tanega	Meal Allowance/ jan- dec 2014	10,320.00
-do-	48512620	14-12-2996		1/5/15	Marielle Tanega	Salary differential/ nbc 461 cycle 5/ main/ dec 2014	277,115.00
-do-	48512621	14-12-2997		1/5/15	Marielle Tanega	Extra services/ nstp/ rotc/ 2nd semester 2014-2015/ nov & dec 2014	21,600.00
-do-	48512622	14-12-2998		1/5/15	Marielle Tanega	Raffle incentives/ rotc 2014	20,000.00
-do-	48512623	14-12-2999		1/5/15	Marielle Tanega	Allowance/ bpsu band/ parade of suc 3 olympics	27,000.00
-do-	48512624	14-12-3000		1/5/15	Marielle Tanega	Various expenses/ bs tourism program for a sustainable education	57,961.36
-do-	48512625	14-12-3001		1/6/15	Jocelyn Lazarte	Ot pay/ dec 6 and 13, 2014	4,548.31
-do-	48512626	14-12-3002		1/6/15	Jocelyn Lazarte	Ot and meal allowance/ sec guard/ dec 1-21, 2014	27,088.72
-do-	48512627	14-12-3003		1/6/15	Jocelyn Lazarte	Salary/ partime/ csbs/ nov and dec 2014	29,010.98
-do-	48512628	14-12-3004		1/6/15	Jocelyn Lazarte	ETL/ coed/ dec 2014	175,202.83
-do-	48512629	14-12-3005		1/6/15	Jocelyn Lazarte	Salary/ cos/ csbs/ cba/ nov and dec 2014	113,429.72
-do-	48512630	14-12-3006		1/6/15	Jocelyn Lazarte	Salary/ partime/ coed/ nov and dec 2014	51,343.80

-do-	48512631	14-12-3007		1/6/15	Jocelyn Lazarte	Salary differential/ nbc 461 cycle 5/ balanga/ dec 2014	180,309.36
-do-	48512632	14-12-3008		1/6/15	Jocelyn Lazarte	ETL/ cba/ dec 2014	135,299.26
-do-	48512633	14-12-3009		1/6/15	Jocelyn Lazarte	ETL/ cnm/ dec 2014	144,464.02
-do-	48512634	14-12-3010		1/6/15	Jocelyn Lazarte	Salary/ partime/ cba/ nov and dec 2014	314,804.20
-do-	48512635	14-12-3011		1/6/15	Jocelyn Lazarte	RLE/ cnm/ dec 2014	133,634.75
-do-	48512636	14-12-3012		1/7/15	Zenaida Reyes	Additional PEI nd PUP 2014	10,500.00
-do-	48512637	14-12-3013		1/7/15	Hermogenes Paguia	Expenses/ season long farmer's field school on organic tomato production	582.00
-do-	48512638	14-12-3014		1/9/15	Erna Liza Mateo	Meals/ owwa scholarship seminar	3,480.00
-do-	48512639	14-12-3015		1/8/15	Digna Santos	Salary/ partime/ dec 2014	9,180.00
-do-	48512640	14-12-3016		1/6/15	Maria Teresa Guiao's Furniture	Executive table with chair and sala set/ balanga	24,938.39
-do-	48512641	14-12-3017		1/6/15	Pedro Duque	Travel expenses/ 2nd nstp regional congress	4,179.00
-do-	48512642	14-12-3018		1/6/15	Mercedes Perez	Ot pay and extra services rendered/ nov and dec 2014	17,369.02
-do-	48512643	14-12-3019		1/7/15	Remigio Sacdalan, Jr.	RATA differential/ nov and dec 2014	4,000.00
-do-	48512644	14-12-3020		1/9/15	Mar Tapia	Reimbursement of expenses	3,079.00
-do-	48512645	14-12-3021		1/9/15	Arturo Alegado	Monetization of vacation leave credits	333,975.30
-do-	48512646	14-12-3022		1/6/15	Arturo Alegado	Extra services/ nstp/ nov and dec 2014	4,080.00
-do-	48512647	14-12-3023		1/7/15	Danilo Galicia	Reimbursement of expenses	899.56
-do-	48512648	14-12-3024	2/11/15		Edmundo Tungol	Rental of passenger jeep/ annual mt samat pilgrimage	2,400.00
-do-	48512649	14-12-3025		1/7/15	Edmundo Tungol	Reimbursement of expenses	5,388.00
-do-	48512650	14-12-3026		1/6/15	Sibido Bidei	Incentive/ electric meter reader/ oct- dec 2014	1,500.00
-do-	48512651	14-12-3027		1/9/15	Virgilio Narciso	Ot pay/ massive spraying/ nov 2014	1,018.45
-do-	48512652	14-12-3028	2/3/15		Edupower Publishing Corp.		21,120.00
-do-	48512653	14-12-3029		1/7/15	Romeo Tuazon, Jr.	Clothing allowance/ cy 2014	5,000.00
-do-	48512654	14-12-3030		1/7/15	Teresita R. Castillo	Bottled water/ student talent exposition	1,300.80
-do-	48512655	14-12-3031		1/14/15	Four D's diner	Catering services/ student talent exposition	14,400.00
-do-	48512656	14-12-3032		1/9/15	Kevin Baltazar	Salary/ student assistant/ mis/ orani/ nov 2014	675.00
-do-	48512657	14-12-3033		1/9/15	Alexander Cunningham	Ot pay/ laboratory aid/ orani hostel	2,475.00
-do-	48512658	14-12-3034		1/5/15	Marielle Tanega	Per diem/ seminar- workshop on outcome based education	6,000.00
-do-	48512659	14-12-3035		1/5/15	Marielle Tanega	Reimbursement/ gasoline and water expenses	1,480.00
-do-	48512660	14-12-3036		1/5/15	Marielle Tanega	Reimbursement of expenses	10,987.00
-do-	48512661	14-12-3037		1/5/15	Marielle Tanega	Travel expenses	8,960.00
-do-	48512662	14-12-3038		1/6/15	Gregorio Rodis	Per diem/ oct 22, nov 24 & 28, dec 4 & 22, 2014	2,000.00
-do-	48512663	14-12-3039		1/7/15	Emmanuel Macaraeg	Per diem/ oct- dec 2014	10,400.00
-do-	48512664	14-12-3040		1/6/15	Jocelyn Lazarte	Services rendered/ student assistant/ nov and dec 2014	21,887.50
-do-	48512665	14-12-3041		1/7/15	Viejay Valerio	Per diem/ oct- dec 2014	11,200.00
-do-	48512666	14-12-3042		1/7/15	Penelco	Electric bill/ abucay/ dec 2014	78,009.84
-do-	48512667	14-12-3043		1/7/15	Balanga Water District	Water bill/ balanga/ dec 2014	19,311.00
-do-	48512668	14-12-3044		1/7/15	Smart Communications, Inc.		6,810.00
-do-	48512669	14-12-3045		1/7/15	PLDT	Telephone bill/ nov 17- dec 16, 2014	3,298.90
-do-	48512670	14-12-3046		1/7/15	Zorille Villaflores	Travel expenses/ jan- nov 2014	15,370.00
-do-	48512671	14-12-3047		1/7/15	Beatriz Soriano	Food expenses/ HRMP's meeting	2,784.00
-do-	48512672	14-12-3048		1/9/15	Ricson Ines	Reimbursement of expenses	1,000.00
-do-	48512673	14-12-3049		1/8/15	Jimelyn Evangelista	Reimbursement of expenses/ research project	6,252.50
-do-	48512674	14-12-3050		1/29/15	Jackielyn Magpantay	Per diem/ nov 14, 2014	400.00
-do-	48512675	14-12-3051		1/7/15	Normita Lugtu	Registration fee and per diem	6,900.00
-do-	48512676	14-12-3052		1/7/15	Normita Lugtu	Registration fee and travel expenses	7,690.00
-do-	48512677	14-12-3053		1/6/15	Olivia Perdio	Per diem/ oct 14-16, 2014	2,000.00
-do-	48512678	14-12-3054		1/6/15	Olivia Perdio	Travel expenses/ nov 14, 2014	2,542.28
-do-	48512679	14-12-3055		1/6/15	Olivia Perdio	Expenses/ cba teambuilding seminar	49,741.00

-do-	48512680	14-12-3056		1/7/15	Rudy Flores	Reimbursement of expenses	7,263.55
-do-	48512681	14-12-3057		1/7/15	Monaliza Rodriguez	Travel expenses	7,200.00
-do-	48512682	14-12-3058		1/14/15	Elizabeth Joson	Travel expenses	13,725.00
-do-	48512683	14-12-3059		1/9/15	Erna Liza Mateo	Travel expenses	4,310.00
-do-	48512684	14-12-3060		1/8/15	Bernadeth Gabor	Travel expenses	800.00
-do-	48512685	14-12-3061		1/6/15	Pedro Duque	Travel expenses	994.00
-do-	48512686	14-12-3062		1/6/1	Ma. Florinda Rubiano	Travel expenses	2,000.00
-do-	48512687	14-12-3063		1/6/15	Susan Laggui	Travel expenses	2,000.00
-do-	48512688	14-12-3064		1/20/15	Lourdes Santos	Travel expenses	2,000.00
-do-	48512689	14-12-3065		1/19/15	Gemma Adraneda	Travel expenses	2,000.00
-do-	48512690	14-12-3066		1/6/15	Mercedes Perez	Travel expenses	1,360.00
-do-	48512691	14-12-3067		1/6/15	Christian Balba	Travel expenses	5,173.00
-do-	48512692	14-12-3068		1/9/15	Rose Salazar	Travel expenses	1,600.00
-do-	48512693	14-12-3069		1/13/15	Rolando Manaligod	Travel expenses	400.00
-do-	48512694	14-12-3070		1/19/15	Benjamin Adraneda, Jr.	Travel expenses	2,000.00
-do-	48512695	14-12-3071		1/19/15	Eduardo Tinao	Travel expenses	1,360.00
-do-	48512696	14-12-3072		1/9/15	Norman Detruz	Travel expenses	25,147.50
-do-	48512697	14-12-3073		1/6/15	Sibido Bidei	Travel expenses	2,300.00
-do-	48512698	14-12-3074		1/6/15	Cielito Mariano	Travel expenses	5,900.00
-do-	48512699	14-12-3075		1/6/15	Rouen Jay Perdio	Travel expenses	2,986.00
-do-	48512700	14-12-3076		1/6/15	Jonathan Lacayanga	Travel expenses	4,560.00
-do-	48512701	14-12-3077		1/21/15	Imelda Realce	Travel expenses/ nov 26-28, 2014	2,294.00
-do-	48512702	14-12-3078		1/19/15	Andrea de Jesus	Travel expenses	7,210.00
-do-	48512703	14-12-3079		1/7/15	Yolanda Reyes	Travel expenses	828.00
-do-	48512704	14-12-3080	2/11/15		Ma. Caroline Santos	Travel expenses	942.00
-do-	48512705	14-12-3081			Rosita Vianzon	Travel expenses	2,200.00
-do-	48512706	14-12-3082		1/6/15	Roel Garcia	Travel expenses	2,200.00
-do-	48512707	14-12-3083		1/6/15	Romualdo de Guzman	Salary differential/ step increment/ july 16- dec 31, 2014	6,000.00
-do-	48512708	14-12-3084		1/21/15	Intellectual Property Office (IPO)	Innovation & Technology support/ IPR application fee	1,026.02
-do-	48512709	14-12-3085		1/9/15	Vima Enterprises	Various supplies/ used in swine production	4,747.00
-do-	48512710	14-12-3086		1/21/15	Ampy's PC comshop	1 computer table/ balanga	43,243.20
-do-	48512711	14-12-3087	2/23/15		Ma. Luisa Roque	Per diem/ nov 14, 2014	899.11
-do-	48512712	14-12-3088		1/6/15	Cielito Mariano	Travel expenses/ dec 17- 23, 2014	400.00
-do-	48512713	14-12-3089		1/6/15	Roman Bidei	Per diem/ dec 1-22, 2014	1,090.00
-do-	48512714	14-12-3090		1/6/15	Mirasol Rosano	Travel expenses/ oct 7- dec 17, 2014	7,400.00
-do-	48512715	14-12-3091		1/6/15	Jhonly Calimbas	Services rendered/ student assistant/ dec 1-19, 2014	4,660.00
-do-	48512716	14-12-3092		1/9/15	Marieta David	Extra services/ dec 2014	2,312.50
-do-	48512717	14-12-3093		1/7/15	Consorcia Leaño	ETL/ nov- dec 2014	1,500.00
-do-	48512718	14-12-3094		1/7/15	Dante Castro	Ot pay/ nov 29, 2014	18,128.17
-do-	48512719	14-12-3095		1/5/15	Marielle Tanega	Travel expenses/ nov 28 and dec 1, 2014	769.91
-do-	48512720	14-12-3096		1/20/15	Yolanda Simbul	NSTP honorarium/ dec 2014	2,610.00
-do-	48512721	14-12-3097		1/9/15	PLDT	Telephone bill/ as of Aug 17, 2014	2,250.00
-do-	48512722	14-12-3098		1/13/15	Vergel Valencia	Services rendered/ band assistant trainer/ dec 2014	7,109.66
-do-	48512723	14-12-3099		1/9/15	Noel Tolentino	Services rendered/ band coordinator/ dec 2014	5,000.00
-do-	48512724	14-12-3100		1/7/15	Delia Trinidad	Reimbursement of various expenses	5,000.00
-do-	48512725	14-12-3101		1/8/15	GSIS	Remittance/ non permanent/ orani/ dec 2014	4,486.00
-do-	48512726	14-12-3102		1/7/15	Spods Enterprises	2 desktop computer/ intel i3/ quality assurance office	77,053.11
-do-	48512727	14-12-3103		1/20/15	Lourdes Santos	Registration fee and travel expenses	47,070.01
-do-	48512728	14-12-3104		1/8/15	GSIS	Remittance/ permanent/ orani/ dec 2014	10,269.00

-do-	48512729	14-12-3105		1/6/15	Marielle Tanega	BEI and PUP 2014	24,000.00
-do-	48512730	14-12-3106		1/6/15	Marielle Tanega	Professional upgrading program/ permanent/ main	942,500.00
-do-	48512731	14-12-3107		1/6/15	Marielle Tanega	Professional upgrading program/ non permanent/ main	757,500.00
-do-	48512732	14-12-3108		1/6/15	Ludivina Platero	Additional professional upgrading program/ permanent	285,000.00
-do-	48512733	14-12-3109		1/6/15	Ludivina Platero	Additional professional upgrading program/ jo	31,000.00
-do-	48512734	14-12-3110		1/6/15	Ludivina Platero	Additional professional upgrading program/ cos	48,000.00
-do-	48512735	14-12-3111		1/6/15	Ludivina Platero	Additional professional upgrading program/ permanent	17,500.00
-do-	48512736	14-12-3112		1/6/15	Ludivina Platero	Additional professional upgrading program/ contractual	15,000.00
-do-	48512737	14-12-3113		1/6/15	Ludivina Platero	Additional professional upgrading program/ casual	105,000.00
-do-	48512738	14-12-3114		1/9/15	Eduardo Tinao	Travel expenses	1,065.50
-do-	48512739	14-12-3115		1/5/14	Marielle Tanega	Refund/ dbp loan/ dec 2014	13,249.04
-do-	48512740	14-12-3116		1/5/14	Marielle Tanega	Salary differential/ nbc 461 cycle5/ abucay/ dec 2014	67,921.74
-do-	48512741	14-12-3117		1/6/15	Ludivina Platero	ETL/ dec 2014	180,544.53
-do-	48512742	14-12-3118		1/6/15	Jocelyn Lazarte	ETL/ csbs/ nov & dec 2014	207,146.92
-do-	48512743	14-12-3119		1/6/15	Ludivina Platero	Salary differential/ nbc 461 cycle5/ abucay/ dec 2014	75,023.45
-do-	48512744	14-12-3120		1/6/15	Ludivina Platero	Training allowance/ per diem/ regional competition/ nov 28, 2014	12,400.00
-do-	48512745	14-12-3121		1/6/15	Marielle Tanega	Professional upgrading program/ permanent/ bagac	10,000.00
-do-	48512746	14-12-3122		1/6/15	Marielle Tanega	Professional upgrading program/ non permanent/ bagac	65,000.00
-do-	48512747	14-12-3123		1/6/15	Jocelyn Lazarte	Professional upgrading program/ permanent	468,750.00
-do-	48512748	14-12-3124		1/6/15	Jocelyn Lazarte	Professional upgrading program/ non permanent	304,000.00
-do-	48512749	14-12-3125		1/9/15	Marilou Cruz		8,853.00
-do-	48512750	14-12-3126		1/4/15	JC and CJ Trading	Materials/ fabrication of kitchen sink/ food tech trade building	28,991.76
-do-	48512751	14-12-3127		1/8/15	Pablo Acuña, Jr.	Reimbursement of various expenses/ beed office use	8,200.00
-do-	48512752	14-12-3128		1/12/15	Penelco	Electric bill/ balanga/ dec 2014	196,429.93
-do-	48512753	14-12-3129		1/10/15	Thelma Manansala	Salary differential/ associate prof II to professor V/ july- dec 2014	39,887.40
-do-	48512754	14-12-3130		1/6/15	Ponshano Balbag, Sr.	Security services/ dec 16-31, 2014	67,497.43
-do-	48512755	14-12-3131		1/7/15	Elizabeth Sioson	Christmas package 2014	3,332,727.54
-do-	48512756	14-12-3132		1/9/15	Loreta Ines	Tax refund 2014	3,801.45
-do-	48512757	14-12-3133		1/6/15	Marielle Tanega	Ot pay/ dec 20-31, 2014	84,168.91
-do-	48512758	14-12-3134		1/6/15	Marielle Tanega	RATA/ incentive/ abucay/ jan 2015	26,000.00
-do-	48512759	14-12-3135		1/6/15	Marielle Tanega	RATA/ incentive/ main/ jan 2015	200,000.00
-do-	48512760	14-12-3136		1/15/15	Salmer Libanan	Services rendered/ substitute of the guard on duty/ dec 22-23, 2014	900.00
-do-	48512761	14-12-3137		1/6/15	Marielle Tanega	Per diem/ march 13 and dec 17 & 23, 2014	700.00
-do-	48512762	14-12-3138		1/9/15	Monina Romero	Travel expenses	3,120.00
-do-	48512763	14-12-3139		1/8/15	GSIS	Remittance/ non permanent/ main/ dec 2014	339,591.11
-do-	48512764	14-12-3140		1/8/15	GSIS	Salary differential/ sep & oct 2014/ kezia florgeline alvaro	769.79
-do-	48512765	14-12-3141		1/8/15	GSIS	Remittance/ nov 2014/ arlene hill	4,287.40
-do-	48512766	14-12-3142		1/7/15	Emmanuel Macaraeg	Various travel expenses	6,226.60
-do-	48512767	14-12-3143		1/7/15	Renz Marion Lara	Travel expenses	560.00
-do-	48512768	14-12-3144		1/6/15	Gregorio Rodis	Reimbursement of various expenses	30,940.52
-do-	48512769	14-12-3145		1/6/15	Marielle Tanega	Per diem/ dec 19, 2014	200.00
-do-	48512770	14-12-3146		1/6/15	Marielle Tanega	Honoraria/ cooperating teachers/ samal natl high school/ 1st sem 2014	3,800.00
-do-	48512771	14-12-3147		1/6/15	Marielle Tanega	Honoraria/ cooperating teachers/ samal annex 2/ 1st sem 2014	7,700.00
-do-	48512772	14-12-3148		1/6/15	Marielle Tanega	Professional upgrading program/ permanent/ abucay	200,000.00
-do-	48512773	14-12-3149		1/6/15	Marielle Tanega	Professional upgrading program/ contractual/ abucay	12,000.00
-do-	48512774	14-12-3150		1/6/15	Marielle Tanega	Professional upgrading program/ casual/ abucay	60,000.00
-do-	48512775	14-12-3151		1/3/15	John Paulo Canlapan	Tuition fee refund/ 1st sem 2014-2015	2,220.00
-do-	48512776	14-12-3152		1/6/15	Ludivina Platero	Tutorial fee/ 1st sem 2014-2015	16,500.00
-do-	48512777	14-12-3153		1/6/15	Marielle Tanega	Professional upgrading program/ jo/ abucay	22,50[illegible]

-do-	48512778	14-12-3154		1/6/15	Marielle Tanega	Professional upgrading program/ cos/ abucay	14,000.00
-do-	48512779	14-12-3155		1/2/15	Clarish Soriano	Ot pay/ dec 20, 2014	762.36
			GRAND TOTAL				55,101,664.19

I hereby certify that this Report of Checks Issued in 13 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

MARIELLE S. TANEGA
Cashier III

1/28/15
Date