BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
RETAINED INCOME

Disbursemen	December 1-31, 2014				MARIELLE S. TANEGA	Cashier IV		City of Balanga
Campus					Accountable Officer	Official Designati		Station

Date	Check No	Voucher No	Date Release	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
30-Nov					Beginning Balance			67,437,831.97
1-Dec					Deposit	15,450.00		
1-Dec					Deposit	2,220.00		
1-Dec					Deposit	25,000.00		
1-Dec					Deposit	40,575.00		
2-Dec					Deposit	15,145.00		
2-Dec					Deposit	96,535.00		
2-Dec					Deposit	9,455.00		
2-Dec					Deposit	26,852.40		
2-Dec					Deposit	93,790.00		
2-Dec					Deposit	14,045.00		
2-Dec					Deposit	5,370.00		
3-Dec					Deposit	23,720.00		
3-Dec					Deposit	15,045.00		
3-Dec					Deposit	3,009.90		
3-Dec					Deposit	59,395.00		
3-Dec					Deposit	22,800.00		
4-Dec					Deposit	5,545.00		
4-Dec					Deposit	1,115.75		
4-Dec					Deposit	33,320.00		
4-Dec					Deposit	5,125.00		
4-Dec					Deposit	12,580.00		
4-Dec					Deposit	20,950.00		
4-Dec					Deposit	4,445.00		
5-Dec					Deposit	8,900.00		
5-Dec					Deposit	2,900.00		
5-Dec					Deposit	20,790.00		
5-Dec					Deposit	9,300.00		
5-Dec					Deposit	400.00		
5-Dec					Deposit	35,215.00		

8-Dec					Deposit	23,920.00		
8-Dec					Deposit	10.00		
9-Dec					Deposit	7,300.00		
9-Dec					Deposit	21,125.00		
9-Dec					Deposit	5,770.00		
10-Dec					Deposit	7,465.00		
10-Dec					Deposit	6,945.00		
10-Dec					Deposit	4,388.77		
10-Dec					Deposit	12,065.00		
10-Dec					Deposit	66,084.15		
11-Dec					Deposit	4,765.00		
11-Dec					Deposit	4,945.00		
11-Dec					Deposit	51,313.00		
11-Dec					Deposit	15,200.00		
11-Dec					Deposit	192,112.72		
11-Dec					Deposit	21,300.00		
11-Dec					Deposit	36,501.63		
11-Dec					Deposit	83,620.00		
11-Dec					Deposit	10,872.50		
12-Dec					Deposit	34,185.00		
12-Dec					Deposit	16,785.00		
12-Dec					Deposit	41,915.00		
15-Dec					Deposit	9,555.00		
16-Dec					Deposit	45,715.00		
16-Dec					Deposit	14,505.00		
16-Dec					Deposit	42,630.00		
16-Dec					Deposit	4,286.64		
16-Dec					Deposit	28,765.00		
17-Dec					Deposit	5,855.00		
17-Dec					Deposit	16,455.00		
17-Dec					Deposit	19,370.00		
17-Dec					Deposit	38,189.75		
17-Dec					Deposit	6,100.00		
17-Dec					Deposit	34,615.00		
17-Dec					Deposit	25,634.25		
17-Dec					Deposit	9,295.00		
18-Dec					Deposit	15,128.33		
18-Dec					Deposit	11,300.00		
18-Dec					Deposit	18,545.00		
18-Dec					Deposit	2,000.00		
18-Dec					Deposit	30,564.00		

19-Dec					Deposit	1,410.00		
19-Dec					Deposit	102,000.00		
19-Dec					Deposit	14,130.00		
19-Dec					Deposit	6,305.00		
19-Dec					Deposit	22,218.50		
19-Dec					Deposit	6,100.00		
22-Dec					Deposit	400.00		
23-Dec					Deposit	95,763.23		
23-Dec					Deposit	17,320.00		
23-Dec					Deposit	142,293.60		
23-Dec					Deposit	190.00		
23-Dec					Deposit	9,529.25		
23-Dec					Deposit	25,000.00		
23-Dec					Deposit	5,308.81		
23-Dec					TF-PEI Permanent	4,000.00		
23-Dec					TF-PEI Casual	1,240.74		
23-Dec					TF-MOOE	291,552.61		
23-Dec					TF-PS	678,383.03		
29-Dec					Deposit	9,650.00		
29-Dec					Deposit	317,169.50		
1-Dec	48512201	14-12-2578		DC- SUC III/ CIRPS	Registration fee/ technical staff meeting		1,200.00	
-do-	48512202	14-12-2579		DC- SUC III/ CIRPS	Institutional Annual Dues		45,000.00	
-do-	48512203	14-12-2580		Marilyn P. Ilaya	Refund of tuition and miscellaneous fee/ 2nd sem SY 2014-2015		1,520.00	
-do-	48512204	14-12-2581		Jocelyn Lazarte	Payment of services rendered/ CEP/ oct 2014		28,390.00	
-do-	48512205	14-12-2582		Jocelyn Lazarte	Allowance for 10 days rigid training of SCUAA athletes, coaches and trainors		894,000.00	
-do-	48512206	14-12-2583		Jocelyn Lazarte	Services rendered/ thesis final defense/ psychology students		23,175.00	
-do-	48512207	14-12-2584		Ludivina Platero	Overtime pay/ nov 8-15, 2014		3,932.97	
-do-	48512208	14-12-2585		Tarcila Javier	Honoraria/ 1st sem 2014-2015		3,000.00	
-do-	48512209	14-12-2586		Ronaldo Pozon	Honoraria/ 1st sem 2014-2015		3,000.00	
-do-	48512210	14-12-2587		Camille M. Santos	Refund of tuition and miscellaneous fee/ 2nd sem SY 2014-2015		570.00	
-do-	48512211	14-12-2588		Beatriz Soriano	Food expenses/ leader's congress/ nov 21, 2014		17,712.00	
-do-	48512212	14-12-2589		Beatriz Soriano	Food expenses/ citizen's charter team meeting		5,734.00	
-do-	48512213	14-12-2590		Jenifer Carandang	CA- scuaa dance sport		31,900.00	
-do-	48512214	14-12-2591		Mary Ann Casupanan	Payment of RLE/ nov 2014		8,160.00	
-do-	48512215	14-12-2592		Marielle Tanega	Per diem/ nov 20, 2014		800.00	
-do-	48512216	14-12-2593		Noel Villanueva	Year- end bonus differential CY 2014		2,000.00	
-do-	48512217	14-12-2594		Hernan D. Sulit	Overtime pay/ nov 21, 2014		400.00	
-do-	48512218	14-12-2595		Judith Guzman	Salary/ cos/ cit/ oct 1-31, 2014		33,680.00	
-do-	48512219	14-12-2596		GSIS	Remittance/ non- permanent/ bc/ nov 2014		175,306.84	
-do-	48512220	14-12-2597		Marco Paolo Bernardo	Tuition fee refund for academic scholarship/ 1st sem 2014-2015		1,080.00	
-do-	48512221	14-12-2598		Beatriz Soriano	Food expenses/ despidida party of Mrs. Marina Claravall		5,757.00	

-do-	48512222	14-12-2599		Mary Joy T. Barba	Refund of tuition fee for being valedictorian/ 1st sem 2014-2015		5,350.00	
-do-	48512223	14-12-2600		Marielle Tanega	Ot pay/ nov 2014		81,434.43	
2-Dec	48512224	14-12-2601		New Star Sporting Goods	Various sports materials/ balanga campus		179,811.96	
-do-	48512225	14-12-2602		Pink Angels 23 Enterprises	Various supplies and materials for SCUAA uniforms		146,592.00	
-do-	48512226	14-12-2603		HDMF	Loan remittance/ non- permanent/ abucay/ nov 2014		4,701.61	
-do-	48512227	14-12-2604		GSIS	Remittance/ permanent/ abucay/ nov 2014		50,858.08	
-do-	48512228	14-12-2605		MED I CARE	Remittance/ non permanent/ abucay/ nov 2014		750.00	
-do-	48512229	14-12-2606		HDMF	Remittance/ non permanent/ abucay/ nov 2014		3,400.00	
-do-	48512230	14-12-2607		DBP	Salary loan/ nov 2014		48,116.34	
-do-	48512231	14-12-2608		Marielle Tanega	Ot pay/ nov 2014		11,538.99	
-do-	48512232	14-12-2609		Ludivina Platero	CA- financial assistance/ fasso orani teambuilding activity		75,000.00	
-do-	48512233	14-12-2610		GE Channel Enterprises	Various office supplies/ opd/ main		54,348.48	
-do-	48512234	14-12-2611		GE Channel Enterprises	One (1) Dell laptop xps 12 i5/ guidance office/ main		64,545.60	
-do-	48512235	14-12-2612		Ampy's PC Comshop	HP ink #678 blk and colored/ registrar's office/ main		44,292.86	
-do-	48512236	14-12-2613		Ampy's PC Comshop	2 units projector/ orani/ academic/ instruction		43,261.25	
-do-	48512237	14-12-2614		MCR Pharma & Distributor	Medical supplies/ scuaa and training/ balanga campus		183,096.07	
-do-	48512238	14-12-2615		MCR Pharma & Distributor	1 glucometer/ for dental and medical clinic/ main		1,561.61	
-do-	48512239	14-12-2616		Trimed Pharma Corporation	Medical supplies/ scuaa and training/ balanga campus		59,662.86	
-do-	48512240	14-12-2617		Trimed Pharma Corporation	1 dental led curing light/ dental & medical/ main		10,931.25	
-do-	48512241	14-12-2618		Bence Trading	1 canon ir2520 image runner/ quality assurance/ office		130,607.14	
-do-	48512242	14-12-2619		Bence Trading	L210 printer & lcd projector/ guidance office/ main		25,648.21	
-do-	48512243	14-12-2620		Bence Trading	2 printer L210/ balanga campus		14,764.29	
-do-	48512244	14-12-2621		Bence Trading	1 western digital 500gb sata 3 hard disk, 2 pcs hp 12A/ admin use		16,140.39	
-do-	48512245	14-12-2622		Bence Trading	6 lcd projector with wide screen/ dinalupihan		109,596.43	
-do-	48512246	14-12-2623		Rex Book Store, Inc.	Various book titles/ bagac		31,171.20	
-do-	48512247	14-12-2624		JC and CJ Trading	Supplies and materials/ fabrication of shop for vertical fed biomass cook stove		5,002.03	
-do-	48512248	14-12-2625		Spods Enterprises	2 units desktop computer i5/ cas faculty extension office/ main		51,320.01	
-do-	48512249	14-12-2626		Forefront Book Co., Inc.	Books of various titles/ main		91,234.75	
-do-	48512250	14-12-2627		Omnibooks International, Inc	Books of various titles/ main		95,280.00	
-do-	48512251	14-12-2628		Marielle Tanega	Ot pay/ non teaching/ supply office/ nov 2014		15,985.77	
-do-	48512252	14-12-2629		HDMF	Remittance/ non permanent/ contractual/ casual/ orani		6,100.00	
-do-	48512253	14-12-2630		HDMF	MPL/ non permanent/ contractual/ casual/ orani		4,458.99	
-do-	48512254	14-12-2631		Marielle Tanega	Salary/ cos/ bagac/ nov 3-28, 2014		63,859.66	
-do-	48512255	14-12-2632		Marielle Tanega	RATA/ incentives/ key officials/ abucay/ nov and dec 2014		52,000.00	
-do-	48512256	14-12-2633		Jocelyn Lazarte	RATA/ bc/ nov and dec 2014		140,000.00	
-do-	48512257	14-12-2634		Jocelyn Lazarte	RATA/ bc/ nov and dec 2015		24,000.00	
-do-	48512258	14-12-2635		Jocelyn Lazarte	Allowance/ SCUAA proper/ dec 15-21, 2014		619,800.00	
-do-	48512259	14-12-2636		Olivia Perdio	CA- accreditation of bsa		30,000.00	
-do-	48512260	14-12-2637		Joselito Garcia	Ot pay/ nov 15 and 23, 2014		1,244.18	
-do-	48512261	14-12-2638		Rachelle Ann Tuazon	Refund of tuition fee/ 2nd sem 2014-2015		1,820.00	
-do-	48512262	14-12-2639		Bence Trading	1 unit water dispenser and 2 units canon amplified speaker		46,053.22	

-do-	48512263	14-12-2640		CD Books International, Inc.	Various agriculture books/ abucay		74,138.88	
-do-	48512264	14-12-2641		JGS Gravel & Sand & Const. M	Various supplies and materials/ installation of aircon/ abucay		28,960.72	
-do-	48512265	14-12-2642		Santol Marketing	40 pcs monoblock chairs & 6 pcs plastic stool/ library/ abucay		15,683.65	
3-Dec	48512266	14-12-2643		GSIS	Remittance/ non permanent/ contractual/ casual/ orani/ nov 2014		75,645.05	
-do-	48512267	14-12-2644		Ronnie delos Reyes	Ot pay/ nov 29, 2014		613.64	
-do-	48512268	14-12-2645		Jocelyn Lazarte	Refund/ in- house review		21,000.00	
-do-	48512269	14-12-2646		PHIC	Remittance/ non permanent/ nov 2014		65,725.00	
-do-	48512270	14-12-2647		Marielle Tanega	Ot pay/ nov 2014		49,192.84	
-do-	48512271	14-12-2648		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		Edmundo Tungol	CA- seminar workhshop on managing social media records and information		27,300.00	
-do-	48512273	14-12-2650		Ludivina Platero	RATA/ incentives/ key officials/ orani/ dec 2014		36,000.00	
4-Dec	48512274	14-12-2651		Marielle Tanega	Salary/ cos/ cea/ nov 3-30, 2014		457,972.29	
-do-	48512275	14-12-2652		Marielle Tanega	Salary/ part timer/ cea/ nov 3-30, 2014		38,862.00	
-do-	48512276	14-12-2653		Marielle Tanega	ETL/ CIT/ personnel/ nov 3-30, 2014		149,037.42	
-do-	48512277	14-12-2654		Albert Salvador	Ot pay/ nov 2014		9,234.96	
-do-	48512278	14-12-2655		Emmanuel Macaraeg	CA- expenses/ preparation of 4th quarter bor meeting/ dec 9, 2014		50,000.00	
-do-	48512279	14-12-2656		Marielle Tanega	Allowance in attendance to the annual celebration of mt samat pilgrimage 2014		14,000.00	
-do-	48512280	14-12-2657		Marielle Tanega	RATA/ incentive/ key officials/ main/ dec 2014		202,000.00	
-do-	48512281	14-12-2658		Marielle Tanega	Honoraria/ members of bpsu governing board/ dec 9, 2014		46,787.50	
-do-	48512282	14-12-2659		Marielle Tanega	Ot pay/ security guard/ nov 16-30, 2014		20,865.63	
-do-	48512283	14-12-2660		Marielle Tanega	Ot pay/ cea personnel/ nov 2014		33,122.82	
-do-	48512284	14-12-2661		Marielle Tanega	Refund of tuition fee/ 2nd sem 2014-2015		7,870.00	
-do-	48512285	14-12-2662		Homer Tacubanza	Travel expenses/ arnis philippines' seminar series		5,248.00	
-do-	48512286	14-12-2663		Ricardo Paulino	Service contract/ fabrication of 160 pcs table/ dinalupihan		83,527.57	
-do-	48512287	14-12-2664		Beatriz Soriano	CA- food expenses/ scuaa		845,880.00	
-do-	48512288	14-12-2665		Johnny Ordista	Salary/ agency guard/ nov 21, 2014		150.00	
-do-	48512289	14-12-2666		Dhennyson Bautista	ETL/ july- oct 2014		12,558.34	
-do-	48512290	14-12-2667		Richard Deldoc	Ot pay/ utility/ fish processing center/ nov 2014		4,775.00	
-do-	48512291	14-12-2668		Jocelyn Lazarte	Ot pay/ nov 2014		46,086.67	
-do-	48512292	14-12-2669		Generoso Barata	Ot pay/ nov 2014		6,404.61	
-do-	48512293	14-12-2670		Jocelyn Lazarte	Ot pay/ nov 2014		6,263.98	
-do-	48512294	14-12-2671		Vergel Valencia	Allowance/ assistant trainer/ nov 2014		5,000.00	
-do-	48512295	14-12-2672		Noel Tolentino	Allowance/ band coordinator/ nov 2014		5,000.00	
-do-	48512296	14-12-2673		FASSO	Remittance/ non permanent/ bc/ nov 2014		880.00	
-do-	48512297	14-12-2674		DC- SUC III CIRPS	Accomodation expenses/ PASUC literary- cultural festival/ cagayan de oro		19,000.00	
-do-	48512298	14-12-2675		Jhunn Buenaventura	10 days monetization of vacation leave credit		5,345.50	
-do-	48512299	14-12-2676		Marieta David	Extra services rendered/ campus librarian/ nov 2014		1,500.00	
-do-	48512300	14-12-2677		Ludivina Platero	Salary/ bsf part- time instructors/ nov 2014		27,652.50	
-do-	48512301	14-12-2678		Ludivina Platero	Salary/ 3 employees/ cos/ nov 1-15, 2014		33,273.40	
-do-	48512302	14-12-2679		Rudy Flores	Monetization of vacation leave credits		299,617.53	
-do-	48512303	14-12-2680		Med I-Care	Remittance/ non permanent/ bc/ nov 2014		2,750.00	

-do-	48512304	14-12-2681		Bence Trading	1 canon IR1024 copier/ ctvt dean's office		46,375.00	
-do-	48512305	14-12-2682		LDJ Trading	lcd projector with screen/ printer L1300/ quality assurance office		76,512.00	
-do-	48512306	14-12-2683		CD Books International, Inc.	Books of various titles/ main/ library		73,759.68	
-do-	48512307	14-12-2684		Santol Marketing	4 units hitachi 1.5 manual airconditioner/ faculty and admin ofc/ abucay		70,792.86	
-do-	48512308	14-12-2685	4-Feb	Jet's General Merchandising			44,008.93	
-do-	48512309	14-12-2686		Bence Trading	1 canon IR1024 copier/ osa office		46,375.00	
-do-	48512310	14-12-2687		Maria Teresa Guiao's Furnitur	1 set sofa set/ cnm/ balanga		11,075.11	
-do-	48512311	14-12-2688		Bence Trading	1 canon IR1024 copier and toner/ cnm office		55,048.07	
-do-	48512312	14-12-2689		Yolanda Simbul	NSTP honorarium for services rendered/ nov 2014		2,250.00	
8-Dec	48512313	14-12-2690		Jun Carlos	Ot pay/ oct 25, 2014		400.00	
-do-	48512314	14-12-2691		Francisca Llamzon	Extra services rendered/ nov 2014		2,100.00	
-do-	48512315	14-12-2692		Jocelyn Lazarte	Ot pay/ sec guards/ nov 2014		27,488.63	
-do-	48512316	14-12-2693		Marielle Tanega	Salary/ cos/ abucay/ nov 16-30, 2014		14,920.00	
9-Dec	48512317	14-12-2694		Almark Gadget Computer Sal	Desktop computer, computer supplies, hp ink/ ctvt/ main		601,507.20	
-do-	48512318	14-12-2695		Marielle Tanega	Ot pay/ bagac/ nov 2014		20,491.20	
-do-	48512319	14-12-2696		Marielle Tanega	Salary/ casual/ contractual/ jo/ bagac/ dec 1-15, 2014		35,410.85	
-do-	48512320	14-12-2697		Bureau of Internal Revenue	Remittance/ expanded tax (1600)/ nov 2014		104,117.62	
-do-	48512321	14-12-2698		Bureau of Internal Revenue	Remittance/ expanded tax (1601-E)/ nov 2014		30,579.59	
-do-	48512322	14-12-2699		Bureau of Internal Revenue	Remittance/ tax compensation/ no permanent/ nov 2014		1,749,282.86	
-do-	48512323	14-12-2700		Jocelyn Lazarte	Salary/ cos/ cba/ nov 16-28, 2014		34,228.66	
-do-	48512324	14-12-2701		Jocelyn Lazarte	Salary/ cos/ csbs/ nov 16-28, 2015		18,027.28	
-do-	48512325	14-12-2702		Romeo Nisay, Jr.	CA- various expenses/ SCUAA		255,946.00	
10-Dec	48512326	14-12-2703		Nelson de Dios	CA- expenses/ annual general christmas party/ main		1,822,420.00	
-do-	48512327	14-12-2704		Juliet Masangcap or John Pau	1 unit T-ramo		43,000.00	
-do-	48512328	14-12-2705		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		3,000.00	
-do-	48512329	14-12-2706		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		19,500.00	
-do-	48512330	14-12-2707		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		9,000.00	
-do-	48512331	14-12-2708		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		4,500.00	
-do-	48512332	14-12-2709		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		3,000.00	
-do-	48512333	14-12-2710		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		6,000.00	
-do-	48512334	14-12-2711		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		18,000.00	
-do-	48512335	14-12-2712		Marielle Tanega	Salary/ casual/ dec 1-15, 2014		310,777.66	
-do-	48512336	14-12-2713		Marielle Tanega	Extra services rendered/ nstp/ bagac and abucay/ nov 2014		11,520.00	
-do-	48512337	14-12-2714		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		60,000.00	
-do-	48512338	14-12-2715		Marielle Tanega	Salary/ student assistant/ abucay/ nov 1-30, 2014		13,800.00	
-do-	48512339	14-12-2716		Marielle Tanega	Extra services rendered/ nstp/ main, bc, dinalupihan, orani/ nov 2014		150,275.00	
-do-	48512340	14-12-2717		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		8,400.00	
-do-	48512341	14-12-2718		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		33,000.00	
-do-	48512342	14-12-2719		Marielle Tanega	OT pay/ nov 2014		3,354.28	
-do-	48512343	14-12-2720		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		220,800.00	
-do-	48512344	14-12-2721		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		28,800.00	

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

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

-do-	48512427	14-12-2804		Jocelyn Lazarte	Professional upgrading program 2014/ jo/ balanga		13,000.00	
-do-	48512428	14-12-2805		Jocelyn Lazarte	Professional upgrading program 2014/ partime/ balanga		150,000.00	
-do-	48512429	14-12-2806		Jocelyn Lazarte	Professional upgrading program 2014/ contractual/ balanga		155,000.00	
-do-	48512430	14-12-2807		Jocelyn Lazarte	Professional upgrading program 2014/ permanent/ balanga		937,500.00	
-do-	48512431	14-12-2808		Ludivina Platero	Professional upgrading program 2014/ jo		90,000.00	
-do-	48512432	14-12-2809		Ludivina Platero	Professional upgrading program 2014/ permanent		570,000.00	
-do-	48512433	14-12-2810		Aurora de Guzman	CA- gift giving activity of extension services/ bc		4,000.00	
-do-	48512434	14-12-2811		Marielle Tanega	Payment of costume/ uniform allowance/ CY 2014		18,000.00	
-do-	48512435	14-12-2812		Rudy Flores	Salary diffrential/ asst prof 3 to vp- reas		66,644.00	
-do-	48512436	14-12-2813		Jocelyn Lazarte	Salary/ partime/ cba/ nov 2014		127,298.93	
-do-	48512437	14-12-2814		Jocelyn Lazarte	Ot pay/ dec 2014/ ppes		12,960.79	
-do-	48512438	14-12-2815		Jocelyn Lazarte	ETL/ coed/ nov 2014		221,617.34	
-do-	48512439	14-12-2816		Jocelyn Lazarte	ETL/ cba/ nov 2014		215,517.40	
-do-	48512440	14-12-2817		Jocelyn Lazarte	Extra services/ cep/ nov and dec 2014		73,140.00	
-do-	48512441	14-12-2818		Jocelyn Lazarte	Salary/ jo/ dec 16-31, 2014		13,460.00	
-do-	48512442	14-12-2819		Jocelyn Lazarte	Salary/ contractual/ dec 16-31, 2014		101,420.19	
-do-	48512443	14-12-2820		Jocelyn Lazarte	Salary/ casual/ dec 16-31, 2014		77,286.67	
18-Dec	48512444	14-12-2821		Joselito Garcia	Ot pay/ dec 8 and 13, 2014		1,140.50	
-do-	48512445	14-12-2822		Arsenio Ocampo	Bus service vehicle rental/ scuaa delegates		25,000.00	
-do-	48512446	14-12-2823		Jaime Decino	Bus service vehicle rental/ scuaa delegates		25,000.00	
-do-	48512447	14-12-2824		Dennis de Guzman	Bus service vehicle rental/ scuaa delegates		25,000.00	
-do-	48512448	14-12-2825		Francisco Joselito E. Raya	Bus service vehicle rental/ scuaa delegates		25,000.00	
-do-	48512449	14-12-2826		Romar Dizon	Bus service vehicle rental/ scuaa delegates		25,000.00	
-do-	48512450	14-12-2827		RSDavid Marketing	Supplies and materials/ instructional/ culinary & basic baking courses		49,261.61	
-do-	48512451			CANCELLED				
-do-	48512452	14-12-2828		JGS Gravel & Sand & Const.	Materials used in the rehabilitation of net houses/ abucay		390,451.00	
-do-	48512453	14-12-2829		Esperanza Reyes	Office supplies and gasoline expenses/ june 30, nov 7 & 17, 2014		1,900.00	
-do-	48512454	14-12-2830		Perla Estrella	Reimbursement of expenses		5,698.00	
-do-	48512455	14-12-2831		Irontech Gym Fabrication & In	Supplies and materials/ wellness and fitness program/ orani		153,024.00	
-do-	48512456	14-12-2832		JC and CJ Trading	Supplies and materials/ fabrication of 160 pcs table/ dinalupihan		208,033.90	
-do-	48512457	14-12-2833		Beatriz Soriano	Expenses/ preparation of boatarts as christmas giveaways to diff. Agencies		4,450.75	
-do-	48512458	14-12-2834		Bence Trading	1 officejet mobile all in one printer hp150/ opd/ board secretary office		20,537.50	
-do-	48512459	14-12-2835		Bence Trading	1 digital copier, document, scanner and electric airpot/ fasso-fasea office		51,675.00	
-do-	48512460	14-12-2836		Bataan PC Extreme Computer	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		Eric Lopez	CA- Search committee for bpsu presidency		15,000.00	
-do-	48512463	14-12-2839		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		Ma. Floriinda Rubiano	RLE/ dec 2014		12,600.00	
-do-	48512466	14-12-2842		Mary Ann Casupanan	RLE/ dec 2014		8,160.00	
-do-	48512467	14-12-2843		Rolly Colibao	Ot pay/ dec 2014		400.00	

-do-	48512468	14-12-2844		Marielle Tanega	Professional upgrading program 2014/ partimer/ main		55,000.00	
-do-	48512469	14-12-2845		Danilo Galicia	Reimbursement of various expenses		50,101.00	
-do-	48512470	14-12-2846		Jesselyn Mortejo	Reimbursement of various expenses		18,330.18	
-do-	48512471	14-12-2847		Joni's Aluminum and Glass su	Roll-up blinds/ glass partition/ stair nosing/ library- balanga		108,928.32	
-do-	48512472	14-12-2848		Jocelyn Lazarte	Training allowance/ bc/ dec 2014		152,000.00	
-do-	48512473	14-12-2849		Jocelyn Lazarte	Training allowance/ bc/ nov 2014		148,800.00	
-do-	48512474	14-12-2850		Marielle Tanega	Honoraria/ 1st meeting search committee for bpsu presidency		22,900.00	
-do-	48512475	14-12-2851		Marielle Tanega	Honoraria/ bpsu governing board regents oversight committee meeting		10,837.50	
19-Dec	48512476	14-12-2852		Extreme Multi purpose cooper	Coop salary loan/ non permanent/ nov 2014		11,300.00	
-do-	48512477	14-12-2853		Vonhoepper Ferrer	Refund/ pag ibig loans/ calamity and mpl/ dec 2014		2,928.54	
-do-	48512478	14-12-2854		GE Channel Enterprises	1 nikon d5300 dslr camera/ sports office/ balanga		43,060.80	
-do-	48512479	14-12-2855		Marielle Tanega	Training allowance/ abucay/ nov 2014		27,900.00	
-do-	48512480	14-12-2856		GE Channel Enterprises	1 nikon d5300 dslr camera/ fasso fasea office		43,060.80	
-do-	48512481	14-12-2857		GE Channel Enterprises	1 epson L355 3-in-1 printer/ balanga		10,528.32	
-do-	48512482	14-12-2858		Ludivina Platero	Professional upgrading program 2014/ casual		210,000.00	
-do-	48512483	14-12-2859		Ludivina Platero	Professional upgrading program 2014/ contractual		30,000.00	
22-Dec	48512484	14-12-2860		Marielle Tanega	Salary/ cos/ cict/ dec 1-19, 2014		202,253.37	
-do-	48512485	14-12-2861		Marielle Tanega	ETL/ cict/ dec 1-19, 2014		186,797.09	
-do-	48512486	14-12-2862		Marielle Tanega	Raffle incentive/ cea		35,900.00	
-do-	48512487	14-12-2863		Marielle Tanega	Salary/ jo/ abucay/ dec 16-31, 2014		19,470.00	
-do-	48512488	14-12-2864		Marielle Tanega	Salary/ cos/ abucay/ dec 1-19, 2014		30,901.91	
-do-	48512489	14-12-2865		Marielle Tanega	Salary/ cos/ cas/ dec 1-19, 2014		89,652.87	
-do-	48512490	14-12-2866		Marielle Tanega	ETL/ cas/ dec 1-19, 2014		170,144.42	
-do-	48512491	14-12-2867		Marielle Tanega	Professional upgrading program 2014/ contractual inst/ abucay		24,000.00	
-do-	48512492	14-12-2868		Marielle Tanega	Professional upgrading program 2014/ casual/ abucay		120,000.00	
-do-	48512493	14-12-2869		Marielle Tanega	Professional upgrading program 2014/ cos/ abucay		28,000.00	
-do-	48512494	14-12-2870		Marielle Tanega	Professional upgrading program 2014/ jo/ abucay		45,000.00	
-do-	48512495	14-12-2871		Marielle Tanega	Professional upgrading program 2014/ floriculture/ abucay		20,000.00	
-do-	48512496	14-12-2872		Marielle Tanega	Professional upgrading program 2014/ permanent/ abucay		400,000.00	
-do-	48512497	14-12-2873		Marielle Tanega	Salary/ jo/ main/ dec 16-31, 2014		117,563.90	
-do-	48512498	14-12-2874		Marielle Tanega	Salary/ contractual/ dec 16-31, 2014		201,801.52	
-do-	48512499	14-12-2875		Marielle Tanega	Salary/ casual/ dec 16-31, 2014		306,460.61	
-do-	48512500	14-12-2876		Marielle Tanega	Salary/ dentist/ med officer/ dec 2014		25,962.38	
-do-	48512501	14-12-2877		Marielle Tanega	Extra services/ cea/ dec 2014		29,630.00	
-do-	48512502	14-12-2878		Ludivina Platero	Salary/ PERA/ contractual/ dec 16-31, 2014		20,890.36	
-do-	48512503	14-12-2879		Ludivina Platero	Professional upgrading program 2014/ jo		62,000.00	
-do-	48512504	14-12-2880		Ludivina Platero	Professional upgrading program 2014/ permanent		35,000.00	
-do-	48512505	14-12-2881		Ludivina Platero	Salary/ PERA/ casual/ dec 16-31, 2014		119,734.48	
-do-	48512506	14-12-2882		Ludivina Platero	Salary/ PERA/ jo/ dec 16-31, 2014		18,606.80	
-do-	48512507	14-12-2883		Ludivina Platero	Salary/ student assistant/ nov 2014		6,587.50	
-do-	48512508	14-12-2884		Ludivina Platero	Training allowance/ nov and dec 2014		185,075.00	

-do-	48512509	14-12-2885		HDMF	Housing loan/ A. Mina/ orani/ dec 2014		4,000.00	
-do-	48512510	14-12-2886		HDMF	MPL/ non permanent/ orani/ dec 2014		5,825.25	
-do-	48512511	14-12-2887		HDMF	Remittance/ non permanent/ orani/ dec 2014		8,100.00	
-do-	48512512	14-12-2888		TMPC	Meals and snacks/ bpsu visitors/ nov 3-29, 2014		4,711.00	
-do-	48512513	14-12-2889		Cherrylyn Sioson	ETL/ nov 3-30 and dec 1-19, 2014		6,626.84	
-do-	48512514	14-12-2890		Ludivina Platero	Professional upgrading program 2014/ cos		96,000.00	
-do-	48512515	14-12-2891		Rolliver Baciles	Honoraria- OIC Campus Director/ bagac/ july- oct 2014		8,400.00	
-do-	48512516	14-12-2892		Felicisima Tungol	Ot pay/ nov 2014		4,901.24	
-do-	48512517	14-12-2893		Krissel Casuga	ETL/ nov 2014		3,200.00	
-do-	48512518	14-12-2894		Rudy Flores	Excess expenses/ attendance as paper presenter to the 2014 ISSAAS Intl		2,704.25	
-do-	48512519	14-12-2895		Marielle Tanega	Salary/ contractual inst/ dec 16-31, 2014		32,910.00	
-do-	48512520	14-12-2896		Marielle Tanega	ETL/ cas/ nov 3-30, 2014		214,697.04	
-do-	48512521	14-12-2897		Marielle Tanega	Salary/ floriculture/ dec 16-31, 2014		7,260.00	
-do-	48512522	14-12-2898		Marielle Tanega	Salary/ casual/ dec 16-31, 2015		74,632.35	
-do-	48512523	14-12-2899		Marielle Tanega	Honoraria/ bidding of ece laboratory supplies, renovation of coa office, etc.		57,590.00	
-do-	48512524	14-12-2900		Marielle Tanega	Ot pay/ security guard/ dec 8-14, 2014		14,290.44	
23-Dec	48512525	14-12-2901		Marielle Tanega	ETL/ abucay/ nov 2014		170,312.30	
-do-	48512526	14-12-2902		Marielle Tanega	ETL/ abucay/ dec 2014		149,327.47	
-do-	48512527	14-12-2903		Marielle Tanega	Ot pay/ dec 2014		77,559.12	
-do-	48512528	14-12-2904		Marielle Tanega	Per diem/ june- dec 2014		29,800.00	
-do-	48512529	14-12-2905		Marielle Tanega	ETL/ cit/ dec 1-19, 2014		115,227.54	
-do-	48512530	14-12-2906		Marielle Tanega	ETL/ ctvt/ dec 1-19, 2014		78,904.94	
-do-	48512531	14-12-2907		Marielle Tanega	Extra services/ nstp/ dec 2014		113,515.00	
-do-	48512532	14-12-2908		Leonardo Nafuerza, Jr.	Ot pay/ dec 20-21, 2014		1,275.36	
-do-	48512533	14-12-2909		Ludivina Platero	Salary/ cos/ dec 1-15, 2014		97,435.94	
-do-	48512534	14-12-2910		Marielle Tanega	Ot pay/ dec 2014		1,949.69	
-do-	48512535	14-12-2911		Ramon Ignacio	Per diem/ jan 13- nov 25, 2014		10,000.00	
29-Dec	48512536	14-12-2912		Marielle Tanega	Ot pay/ nov 2014		6,163.68	
-do-	48512537	14-12-2913		Marielle Tanega	Ot pay/ nov 2014		8,378.24	
-do-	48512538	14-12-2914		Noel Hipolito	Traveling expenses		10,744.00	
-do-	48512539	14-12-2915	11-Feb	Edmundo Tungol	Honoraria/ nstp/ dec 2014		7,000.00	
-do-	48512540	14-12-2916		Ricky Macalinao	Salary/ cos/ nov 2014		24,160.00	
-do-	48512541	14-12-2917		Morrimer Daag	Salary/ part time inst/ nov- dec 2014		8,105.19	
-do-	48512542	14-12-2918		Marielle Tanega	Salary/ student laborer/ abucay/ dec 1-31, 2014		21,575.00	
-do-	48512543	14-12-2919	27-Feb	Leadchem Trading Company			8,745.00	
-do-	48512544	14-12-2920		New Tagle's Hardware	Various electrical supplies/ ctvt/ main		52,331.06	
-do-	48512545	14-12-2921		New Tagle's Hardware	Various supplies & materials/ physical plant & engineering services		14,857.04	
-do-	48512546	14-12-2922		GSIS	Remittance/ permanent/ dinalupihan/ dec 2014		345,327.02	
-do-	48512547	14-12-2923		HDMF	Housing loan/ C. Jugo/ orani/ dec 2014		1,787.44	
-do-	48512548	14-12-2924		GSIS	Remittance/ permanent/ main/ dec 2014		1,297,897.50	
-do-	48512549	14-12-2925		Alfredo Cotaco	Per diem/ dec 1-18, 2014		3,200.00	

-do-	48512550	14-12-2926		Delfin Magpantay	Extra ordinary and miscellaneous expenses		17,631.39	
-do-	48512551	14-12-2927		Delfin Magpantay	Reimbursement of expenses		3,997.67	
-do-	48512552	14-12-2928		Jocelyn Lazarte	Tax refund/ cy 2014		61,320.27	
-do-	48512553	14-12-2929		Dennis Guinto	Travel expenses/ oct 20- dec 18, 2014		2,852.00	
-do-	48512554	14-12-2930		Layac Trading	Materials for retiling of comfort room/ dinalupihan		34,524.48	
-do-	48512555	14-12-2931		Kenneth Dizon	Geotechnical investigation/ soil test/ proposed infrastructure projects		280,250.00	
-do-	48512556	14-12-2932		Bence Trading	1 8-port desktop switch/ ctvt dean's office		804.46	
-do-	48512557	14-12-2933		Bataan space cable network	Cable/ as of dec 15, 2014		950.00	
-do-	48512558	14-12-2934		Marielle Tanega	Expenses incurred while on official business/ nov 26-29, 2014		24,315.00	
-do-	48512559	14-12-2935		Carina Batol	Travel expenses/ capacity building faculty development program		1,428.00	
-do-	48512560	14-12-2936	6-Feb	Jocelyn Villanueva	Travel expenses/ nov 28, 2014		4,900.00	
-do-	48512561	14-12-2937		Digna Santos	Registration fee and travel expenses		2,200.00	
-do-	48512562	14-12-2938		Mauro Mangaliman	Replacement of power steering pump/ isuzu crosswind/ sgs 855		7,000.00	
-do-	48512563	14-12-2939		Marielle Tanega	Expenses incurred while on official business/ dec 4, 2014		1,603.00	
-do-	48512564	14-12-2940	11-Feb	Edmundo Tungol	Expenses for conducting and attending meetings and conferences		13,819.53	
-do-	48512565	14-12-2941	11-Feb	Edmundo Tungol	Reimbursement of expenses/ physical plant & maintenance department		32,204.72	
-do-	48512566	14-12-2942	11-Feb	Edmundo Tungol	Expenses/ supplies, materials and travel/ april- nov 2014		19,483.00	
-do-	48512567	14-12-2943		Emmanuel Macaraeg	Various travel expenses/ dec 2014		12,723.24	
-do-	48512568	14-12-2944		DBP	Salary loan/ dec 2014		45,655.88	
-do-	48512569	14-12-2945		DBP	Salary loan/ dec 2014		549,517.87	
-do-	48512570	14-12-2946		Marielle Tanega	Ot pay/ cea personnel/ dec 2014		19,661.54	
-do-	48512571	14-12-2947		Marielle Tanega	Ot pay/ watchman/ bagac/ dec 1-21, 2014		9,581.64	
-do-	48512572	14-12-2948		Marielle Tanega	ETL/ bagac/ nov 3- dec 19, 2014		14,093.27	
-do-	48512573	14-12-2949		Marielle Tanega	Salary/ cos/ bagac/ dec 1-19, 2014		49,540.00	
-do-	48512574	14-12-2950		Marielle Tanega	Ot pay/ dec 20-21, 2014		4,136.31	
-do-	48512575	14-12-2951		Jocelyn Lazarte	Services rendered/ student assistant/ nov & dec 2014		20,517.50	
-do-	48512576	14-12-2952		Delia Trinidad	Per diem		9,600.00	
-do-	48512577	14-12-2953		Noel Hipolito	Expenses incurred while on official business		1,321.60	
-do-	48512578	14-12-2954		Dante Castro	Per diem/ nov- dec 2014		9,400.00	
-do-	48512579	14-12-2955		Hannah Mae Sanchez	Salary/ student assistant/ finance/ dec 2014		1,000.00	
-do-	48512580	14-12-2956		Mariano Datu	Ot pay/ dec 22, 2014		1,107.95	
-do-	48512581	14-12-2957		Delfin Magpantay	Extra ordinary and miscellaneous expenses		6,355.00	
-do-	48512582	14-12-2958		TMPC	Salary loan/ non permanent/ dec 16-31, 2014		102,212.76	
-do-	48512583	14-12-2959		TMPC	Salary loan/ permanent/ dec 16-31, 2014		291,904.92	
-do-	48512584	14-12-2960		TMPC	Salary loan/ non permanent/ dec 1-15, 2014		109,431.76	
-do-	48512585	14-12-2961		GSIS	Remittance/ non permanent/ abucay/ dec 2014		50,858.08	
-do-	48512586	14-12-2962		GSIS	Remittance/ permanent/ abucay/ dec 2014		309,577.42	
-do-	48512587	14-12-2963		GSIS	Remittance/ salary differential/ permanent/ july- dec 2014		236.78	
-do-	48512588	14-12-2964		GSIS	Remittance/ non permanent/ balanga/ dec 2014		180,306.19	
-do-	48512589	14-12-2965		GSIS	Remittance/ permanent/ balanga/ dec 2014		914,440.38	
-do-	48512590	14-12-2966		HDMF	MPL/ calamity loan/ permanent/ balanga/ dec 2014		97,583.89	

-do-	48512591	14-12-2967		HDMF	MPL/ calamity loan/ non permanent/ balanga/ dec 2014		18,893.15	
-do-	48512592	14-12-2968		HDMF	Housing loan/ permanent/ balanga/ dec 2014		16,736.91	
-do-	48512593	14-12-2969		HDMF	Remittance/ permanent/ balanga/ dec 2014		18,600.00	
-do-	48512594	14-12-2970		HDMF	Remittance/ non permanent/ balanga/ dec 2014		11,400.00	
-do-	48512595	14-12-2971		HDMF	MP2/ main/ dec 2014		6,500.00	
-do-	48512596	14-12-2972		HDMF	Lot loan/ main/ dec 2014		9,702.00	
-do-	48512597	14-12-2973		HDMF	MPL/ calamity loan/ permanent/ main/ dec 2014		110,107.70	
-do-	48512598	14-12-2974		HDMF	Remittance/ permanent/ main/ dec 2014		66,800.00	
-do-	48512599	14-12-2975		HDMF	Remittance/ permanent/ abucay/ dec 2014		8,000.00	
-do-	48512600	14-12-2976		HDMF	MPL/ calamity loan/ non permanent/ abucay/ dec 2014		4,701.61	
-do-	48512601	14-12-2977		HDMF	Remittance/ non permanent/ abucay/ dec 2014		3,800.00	
-do-	48512602	14-12-2978		HDMF	MPL/ calamity loan/ permanent/ abucay/ dec 2014		39,411.52	
-do-	48512603	14-12-2979		PHIC	Remittance/ permanent/ dec 2014		214,975.00	
-do-	48512604	14-12-2980		PHIC	Remittance/ non permanent/ dec 2014		66,450.00	
-do-	48512605	14-12-2981		FASSO	Remittance/ non permanent/ balanga/ bagac/ dec 2014		900.00	
-do-	48512606	14-12-2982		FASSO	Remittance/ permanent/ balanga/ bagac/ dec 2014		1,860.00	
-do-	48512607	14-12-2983		FASSO	Remittance/ permanent/ abucay/ dec 2014		800.00	
-do-	48512608	14-12-2984		FASSO	Remittance/ non permanent/ abucay/ dec 2014		820.00	
-do-	48512609	14-12-2985		MED I CARE	Remittance/ non permanent/ abucay/ dec 2014		750.00	
-do-	48512610	14-12-2986		MED I CARE	Remittance/ permanent/ abucay/ dec 2014		1,000.00	
-do-	48512611	14-12-2987		MED I CARE	Remittance/ non permanent/ balanga/ bagac/ dec 2014		2,550.00	
-do-	48512612	14-12-2988		MED I CARE	Remittance/ permanent/ balanga/ bagac/ dec 2014		2,325.00	
-do-	48512613	14-12-2989		Extreme Multi purpose cooper	Salary loan/ permanent/ balanga/ dec 2014		29,500.00	
-do-	48512614	14-12-2990		Extreme Multi purpose cooper	Salary loan/ non permanent/ balanga/ dec 2014		9,100.00	
-do-	48512615	14-12-2991		NHMFC	Housing loan/ Ana Maria Buraga/ dec 2014		1,406.46	
-do-	48512616	14-12-2992		BPSTEA	Remittance/ loan/ permanent/ dec 2014		4,920.00	
-do-	48512617	14-12-2993		Marielle Tanega	Ot pay/ nov 2014		3,411.08	
-do-	48512618	14-12-2994		Marielle Tanega	Travel expenses/ basic development workshop		7,214.00	
-do-	48512619	14-12-2995		Marielle Tanega	Meal Allowance/ jan- dec 2014		10,320.00	
-do-	48512620	14-12-2996		Marielle Tanega	Salary differential/ nbc 461 cycle 5/ main/ dec 2014		277,115.00	
-do-	48512621	14-12-2997		Marielle Tanega	Extra services/ nstp/ rotc/ 2nd semester 2014-2015/ nov & dec 2014		21,600.00	
-do-	48512622	14-12-2998		Marielle Tanega	Raffle incentives/ rotc 2014		20,000.00	
-do-	48512623	14-12-2999		Marielle Tanega	Allowance/ bpsu band/ parade of suc 3 olympics		27,000.00	
-do-	48512624	14-12-3000		Marielle Tanega	Various expenses/ bs tourism program for a sustainable education		57,961.36	
-do-	48512625	14-12-3001		Jocelyn Lazarte	Ot pay/ dec 6 and 13, 2014		4,548.31	
-do-	48512626	14-12-3002		Jocelyn Lazarte	Ot and meal allowance/ sec guard/ dec 1-21, 2014		27,088.72	
-do-	48512627	14-12-3003		Jocelyn Lazarte	Salary/ partime/ csbs/ nov and dec 2014		29,010.98	
-do-	48512628	14-12-3004		Jocelyn Lazarte	ETL/ coed/ dec 2014		175,202.83	
-do-	48512629	14-12-3005		Jocelyn Lazarte	Salary/ cos/ csbs/ cba/ nov and dec 2014		113,429.72	
-do-	48512630	14-12-3006		Jocelyn Lazarte	Salary/ partime/ coed/ nov and dec 2014		51,343.80	
-do-	48512631	14-12-3007		Jocelyn Lazarte	Salary differential/ nbc 461 cycle 5/ balanga/ dec 2014		180,309.36	

-do-	48512632	14-12-3008		Jocelyn Lazarte	ETL/ cba/ dec 2014		135,299.26	
-do-	48512633	14-12-3009		Jocelyn Lazarte	ETL/ cnm/ dec 2014		144,464.02	
-do-	48512634	14-12-3010		Jocelyn Lazarte	Salary/ partime/ cba/ nov and dec 2014		314,804.20	
-do-	48512635	14-12-3011		Jocelyn Lazarte	RLE/ cnm/ dec 2014		133,634.75	
-do-	48512636	14-12-3012		Zenaida Reyes	Additional PEI nd PUP 2014		10,500.00	
-do-	48512637	14-12-3013		Hermogenes Paguia	Expenses/ season long farmer's field school on organic tomato production		582.00	
-do-	48512638	14-12-3014		Erna Liza Mateo	Meals/ owwa scholarship seminar		3,480.00	
-do-	48512639	14-12-3015		Digna Santos	Salary/ partime/ dec 2014		9,180.00	
-do-	48512640	14-12-3016		Maria Teresa Guiao's Furnitur	Executive table with chair and sala set/ balanga		24,938.39	
-do-	48512641	14-12-3017		Pedro Duque	Travel expenses/ 2nd nstp regional congress		4,179.00	
-do-	48512642	14-12-3018		Mercedes Perez	Ot pay and extra services rendered/ nov and dec 2014		17,369.02	
-do-	48512643	14-12-3019		Remigio Sacdalan, Jr.	RATA differential/ nov and dec 2014		4,000.00	
-do-	48512644	14-12-3020		Mar Tapia	Reimbursement of expenses		3,079.00	
-do-	48512645	14-12-3021		Arturo Alegado	Monetization of vacation leave credits		333,975.30	
-do-	48512646	14-12-3022		Arturo Alegado	Extra services/ nstp/ nov and dec 2014		4,080.00	
-do-	48512647	14-12-3023		Danilo Galicia	Reimbursement of expenses		899.56	
-do-	48512648	14-12-3024	11-Feb	Edmundo Tungol	Rental of passenger jeep/ annual mt samat pilgrimage		2,400.00	
-do-	48512649	14-12-3025		Edmundo Tungol	Reimbursement of expenses		5,388.00	
-do-	48512650	14-12-3026		Sibido Bidei	Incentive/ electric meter reader/ oct- dec 2014		1,500.00	
-do-	48512651	14-12-3027		Virgilio Narciso	Ot pay/ massive spraying/ nov 2014		1,018.45	
-do-	48512652	14-12-3028	3-Feb	Edupower Publishing Corp.	Services/ english discoveries online		21,120.00	
-do-	48512653	14-12-3029		Romeo Tuazon, Jr.	Clothing allowance/ cy 2014		5,000.00	
-do-	48512654	14-12-3030		Teresita R. Castillo	Bottled water/ student talent exposition		1,300.80	
-do-	48512655	14-12-3031		Four D's diner	Catering services/ student talent exposition		14,400.00	
-do-	48512656	14-12-3032		Kevin Baltazar	Salary/ student assistant/ mis/ orani/ nov 2014		675.00	
-do-	48512657	14-12-3033		Alexander Cunningham	Ot pay/ laboratory aid/ orani hostel		2,475.00	
-do-	48512658	14-12-3034		Marielle Tanega	Per diem/ seminar- workshop on outcome based education		6,000.00	
-do-	48512659	14-12-3035		Marielle Tanega	Reimbursement/ gasoline and water expenses		1,480.00	
-do-	48512660	14-12-3036		Marielle Tanega	Reimbursement of expenses		10,987.00	
-do-	48512661	14-12-3037		Marielle Tanega	Travel expenses		8,960.00	
-do-	48512662	14-12-3038		Gregorio Rodis	Per diem/ oct 22, nov 24 & 28, dec 4 & 22, 2014		2,000.00	
-do-	48512663	14-12-3039		Emmanuel Macaraeg	Per diem/ oct- dec 2014		10,400.00	
-do-	48512664	14-12-3040		Jocelyn Lazarte	Services rendered/ student assistant/ nov and dec 2014		21,887.50	
-do-	48512665	14-12-3041		Viejay Valerio	Per diem/ oct- dec 2014		11,200.00	
-do-	48512666	14-12-3042		Penelco	Electric bill/ abucay/ dec 2014		78,009.84	
-do-	48512667	14-12-3043		Balanga Water District	Water bill/ balanga/ dec 2014		19,311.00	
-do-	48512668	14-12-3044		Smart Communications, Inc.	Smartbro/ as of oct 26- nov 25, 2014		6,810.00	
-do-	48512669	14-12-3045		PLDT	Telephone bill/ nov 17- dec 16, 2014		3,298.90	
-do-	48512670	14-12-3046		Zorille Villaflores	Travel expenses/ jan- nov 2014		15,370.00	
-do-	48512671	14-12-3047		Beatriz Soriano	Food expenses/ HRMP's meeting		2,784.00	
-do-	48512672	14-12-3048		Ricson Ines	Reimbursement of expenses		1,000.00	

-do-	48512673	14-12-3049		Jimelyn Evangelista	Reimbursement of expenses/ research project		6,252.50	
-do-	48512674	14-12-3050		Jackielyn Magpantay	Per diem/ nov 14, 2014		400.00	
-do-	48512675	14-12-3051		Normita Lugtu	Registration fee and per diem		6,900.00	
-do-	48512676	14-12-3052		Normita Lugtu	Registration fee and travel expenses		7,690.00	
-do-	48512677	14-12-3053		Olivia Perdio	Per diem/ oct 14-16, 2014		2,000.00	
-do-	48512678	14-12-3054		Olivia Perdio	Travel expenses/ nov 14, 2014		2,542.28	
-do-	48512679	14-12-3055		Olivia Perdio	Expenses/ cba teambuilding seminar		49,741.00	
-do-	48512680	14-12-3056		Rudy Flores	Reimbursement of expenses		7,263.55	
-do-	48512681	14-12-3057		Monaliza Rodriguez	Travel expenses		7,200.00	
-do-	48512682	14-12-3058		Elizabeth Joson	Travel expenses		13,725.00	
-do-	48512683	14-12-3059		Erna Liza Mateo	Travel expenses		4,310.00	
-do-	48512684	14-12-3060		Bernadeth Gabor	Travel expenses		800.00	
-do-	48512685	14-12-3061		Pedro Duque	Travel expenses		994.00	
-do-	48512686	14-12-3062		Ma. Florinda Rubiano	Travel expenses		2,000.00	
-do-	48512687	14-12-3063		Susan Laggui	Travel expenses		2,000.00	
-do-	48512688	14-12-3064		Lourdes Santos	Travel expenses		2,000.00	
-do-	48512689	14-12-3065		Gemma Adraneda	Travel expenses		1,360.00	
-do-	48512690	14-12-3066		Mercedes Perez	Travel expenses		5,173.00	
-do-	48512691	14-12-3067		Christian Balba	Travel expenses		1,600.00	
-do-	48512692	14-12-3068		Rose Salazar	Travel expenses		400.00	
-do-	48512693	14-12-3069		Rolando Manaligod	Travel expenses		2,000.00	
-do-	48512694	14-12-3070		Benjamin Adraneda, Jr.	Travel expenses		1,360.00	
-do-	48512695	14-12-3071		Eduardo Tinao	Travel expenses		25,147.50	
-do-	48512696	14-12-3072		Norman Detruz	Travel expenses		2,300.00	
-do-	48512697	14-12-3073		Sibido Bidei	Travel expenses		5,900.00	
-do-	48512698	14-12-3074		Cielito Mariano	Travel expenses		2,986.00	
-do-	48512699	14-12-3075		Rouen Jay Perdio	Travel expenses		4,560.00	
-do-	48512700	14-12-3076		Jonathan Lacayanga	Travel expenses		2,294.00	
-do-	48512701	14-12-3077		Imelda Realce	Travel expenses/ nov 26-28, 2014		7,210.00	
-do-	48512702	14-12-3078		Andrea de Jesus	Travel expenses		828.00	
-do-	48512703	14-12-3079		Yolanda Reyes	Travel expenses		942.00	
-do-	48512704	14-12-3080	11-Feb	Ma. Caroline Santos	Travel expenses		2,200.00	
-do-	48512705	14-12-3081		Rosita Vianzon	Travel expenses		2,200.00	
-do-	48512706	14-12-3082		Roel Garcia	Travel expenses		6,000.00	
-do-	48512707	14-12-3083		Romualdo de Guzman	Salary differential/ step increment/ july 16- dec 31, 2014		1,026.02	
-do-	48512708	14-12-3084		Intellectual Property Office (IP	Innovation and technology support/ IPR application fee		4,747.00	
-do-	48512709	14-12-3085		Vima Enterprises	Various supplies/ used in swine production		43,243.20	
-do-	48512710	14-12-3086		Ampy's PC comshop	1 computer table/ balanga		899.11	
-do-	48512711	14-12-3087	23-Feb	Ma. Luisa Roque	Per diem/ nov 14, 2014		400.00	
-do-	48512712	14-12-3088		Cielito Mariano	Travel expenses/ dec 17- 23, 2014		1,090.00	
-do-	48512713	14-12-3089		Roman Bidei	Per diem/ dec 1-22, 2014		7,400.00	

-do-	48512714	14-12-3090		Mirasol Rosano	Travel expenses/ oct 7- dec 17, 2014		4,660.00	
-do-	48512715	14-12-3091		Jhonly Calimbas	Services rendered/ student assistant/ dec 1-19, 2014		2,312.50	
-do-	48512716	14-12-3092		Marieta David	Extra services/ dec 2014		1,500.00	
-do-	48512717	14-12-3093		Consorcia Leaño	ETL/ nov- dec 2014		18,128.17	
-do-	48512718	14-12-3094		Dante Castro	Ot pay/ nov 29, 2014		769.91	
-do-	48512719	14-12-3095		Marielle Tanega	Travel expenses/ nov 28 and dec 1, 2014		2,610.00	
-do-	48512720	14-12-3096		Yolanda Simbul	NSTP honorarium/ dec 2014		2,250.00	
-do-	48512721	14-12-3097		PLDT	Telephone bill/ as of Aug 17, 2014		7,109.66	
-do-	48512722	14-12-3098		Vergel Valencia	Services rendered/ band assistant trainer/ dec 2014		5,000.00	
-do-	48512723	14-12-3099		Noel Tolentino	Services rendered/ band coordinator/ dec 2014		5,000.00	
-do-	48512724	14-12-3100		Delia Trinidad	Reimbursement of various expenses		4,486.00	
-do-	48512725	14-12-3101		GSIS	Remittance/ non permanent/ orani/ dec 2014		77,053.11	
-do-	48512726	14-12-3102		Spods Enterprises	2 desktop computer/ intel i3/ quality assurance office		47,070.01	
-do-	48512727	14-12-3103		Lourdes Santos	Registration fee and travel expenses		10,269.00	
-do-	48512728	14-12-3104		GSIS	Remittance/ permanent/ orani/ dec 2014		355,969.49	
-do-	48512729	14-12-3105		Marielle Tanega	BEI and PUP 2014		24,000.00	
-do-	48512730	14-12-3106		Marielle Tanega	Professional upgrading program/ permanent/ main		942,500.00	
-do-	48512731	14-12-3107		Marielle Tanega	Professional upgrading program/ non permanent/ main		757,500.00	
-do-	48512732	14-12-3108		Ludivina Platero	Additional professional upgrading program/ permanent		285,000.00	
-do-	48512733	14-12-3109		Ludivina Platero	Additional professional upgrading program/ jo		31,000.00	
-do-	48512734	14-12-3110		Ludivina Platero	Additional professional upgrading program/ cos		48,000.00	
-do-	48512735	14-12-3111		Ludivina Platero	Additional professional upgrading program/ permanent		17,500.00	
-do-	48512736	14-12-3112		Ludivina Platero	Additional professional upgrading program/ contractual		15,000.00	
-do-	48512737	14-12-3113		Ludivina Platero	Additional professional upgrading program/ casual		105,000.00	
-do-	48512738	14-12-3114		Eduardo Tinao	Travel expenses		1,065.50	
-do-	48512739	14-12-3115		Marielle Tanega	Refund/ dbp loan/ dec 2014		13,249.04	
-do-	48512740	14-12-3116		Marielle Tanega	Salary differential/ nbc 461 cycle5/ abucay/ dec 2014		67,921.74	
-do-	48512741	14-12-3117		Ludivina Platero	ETL/ dec 2014		180,544.53	
-do-	48512742	14-12-3118		Jocelyn Lazarte	ETL/ csbs/ nov & dec 2014		207,146.92	
-do-	48512743	14-12-3119		Ludivina Platero	Salary differential/ nbc 461 cycle5/ abucay/ dec 2014		75,023.45	
-do-	48512744	14-12-3120		Ludivina Platero	Training allowance/ per diem/ regional competition/ nov 28, 2014		12,400.00	
-do-	48512745	14-12-3121		Marielle Tanega	Professional upgrading program/ permanent/ bagac		10,000.00	
-do-	48512746	14-12-3122		Marielle Tanega	Professional upgrading program/ non permanent/ bagac		65,000.00	
-do-	48512747	14-12-3123		Jocelyn Lazarte	Professional upgrading program/ permanent		468,750.00	
-do-	48512748	14-12-3124		Jocelyn Lazarte	Professional upgrading program/ non permanent		304,000.00	
-do-	48512749	14-12-3125		Marilou Cruz			8,853.00	
-do-	48512750	14-12-3126		JC and CJ Trading	Materials/ fabrication of kitchen sink/ food tech trade building		28,991.76	
-do-	48512751	14-12-3127		Pablo Acuña, Jr.	Reimbursement of various expenses/ beed office use		8,200.00	
-do-	48512752	14-12-3128		Penelco	Electric bill/ balanga/ dec 2014		196,429.93	
-do-	48512753	14-12-3129		Thelma Manansala	Salary differential/ associate prof II to professor V/ july- dec 2014		39,887.40	
-do-	48512754	14-12-3130		Ponshano Balbag, Sr.	Security services/ dec 16-31, 2014		67,497.43	

-do-	48512755	14-12-3131		Elizabeth Sioson	Christmas package 2014		3,332,727.54	
-do-	48512756	14-12-3132		Loreta Ines	Tax refund 2014		3,801.45	
-do-	48512757	14-12-3133		Marielle Tanega	Ot pay/ dec 20-31, 2014		84,168.91	
-do-	48512758	14-12-3134		Marielle Tanega	RATA/ incentive/ abucay/ jan 2015		26,000.00	
-do-	48512759	14-12-3135		Marielle Tanega	RATA/ incentive/ main/ jan 2015		200,000.00	
-do-	48512760	14-12-3136		Salmer Libanan	Services rendered/ substitute of the guard on duty/ dec 22-23, 2014		900.00	
-do-	48512761	14-12-3137		Marielle Tanega	Per diem/ march 13 and dec 17 & 23, 2014		700.00	
-do-	48512762	14-12-3138		Monina Romero	Travel expenses		3,120.00	
-do-	48512763	14-12-3139		GSIS	Remittance/ non permanent/ main/ dec 2014		339,591.11	
-do-	48512764	14-12-3140		GSIS	Salary differential/ sep & oct 2014/ kezia florgeline alvaro		769.79	
-do-	48512765	14-12-3141		GSIS	Remittance/ nov 2014/ arlene hill		4,287.40	
-do-	48512766	14-12-3142		Emmanuel Macaraeg	Various travel expenses		6,226.60	
-do-	48512767	14-12-3143		Renz Marion Lara	Travel expenses		560.00	
-do-	48512768	14-12-3144		Gregorio Rodis	Reimbursement of various expenses		30,940.52	
-do-	48512769	14-12-3145		Marielle Tanega	Per diem/ dec 19, 2014		200.00	
-do-	48512770	14-12-3146		Marielle Tanega	Honoraria/ cooperating teachers/ samal natl high school/ 1st sem 2014		3,800.00	
-do-	48512771	14-12-3147		Marielle Tanega	Honoraria/ cooperating teachers/ samal annex 2/ 1st sem 2014		7,700.00	
-do-	48512772	14-12-3148		Marielle Tanega	Professional upgrading program/ permanent/ abucay		200,000.00	
-do-	48512773	14-12-3149		Marielle Tanega	Professional upgrading program/ contractual/ abucay		12,000.00	
-do-	48512774	14-12-3150		Marielle Tanega	Professional upgrading program/ casual/ abucay		60,000.00	
-do-	48512775	14-12-3151		John Paulo Canlapan	Tuition fee refund/ 1st sem 2014-2015		2,220.00	
-do-	48512776	14-12-3152		Ludivina Platero	Tutorial fee/ 1st sem 2014-2015		16,500.00	
-do-	48512777	14-12-3153		Marielle Tanega	Professional upgrading program/ jo/ abucay		22,500.00	
-do-	48512778	14-12-3154		Marielle Tanega	Professional upgrading program/ cos/ abucay		14,000.00	
-do-	48512779	14-12-3155		Clarish Soriano	Ot pay/ dec 20, 2014		762.36	
3-Dec					Checkbooklets		4,450.00	
12/29/14					Interest	34,119.14		
12/29/14					Tax		6,823.83	
12/31/14						**3,460,172.20**	**55,112,938.02**	**15,785,066.15**

CERTIFICATION

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

Certified Correct:

MARIELLE S. TANEGA
Cashier IV

12/31/2014
Date