

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES



CHECK DISBURSEMENT RECORD

GENERAL FUND

Disbursement for Campus	Feb. 1-28, 2014		Name of Payee	MARINA T. CLARAVALL	Cashier IV	City of Balanga	
	Date	Check No		Date Released	Accountable Officer	Official Designation	Station
Nature of Payment			NCA Received/ Deposit Made				Checks Issued
Jan. 31, 2014							1,921,910.57
Feb. 3, 2014	45267564	2/4/2014	Rosalie C. Turla	CA Iwas Kanser X		15,000.00	
-do-	45267565	2/4/2014	Jocelyn R. Lazarte	Payment of RATA for Feb. 2014		64,000.00	
-do-			BPSU Deposit		7,700.00		
-do-			-do-		7,695.00		
-do-			-do-		21,750.00		
-do-			-do-		100.10		
-do-			-do-		46,739.00		
-do-			-do-		18,691.00		
-do-			-do-		51,400.00		
Feb. 4, 2014			-do-		48,650.00		
-do-			-do-		5,240.00		
-do-			-do-		6,855.00		
-do-			-do-		32,195.00		
-do-			Fund transfer to IGP			5,760.00	
Feb. 5, 2014			BPSU Deposit		5,800.00		
-do-			-do-		1,459,000.00		
-do-			-do-		48,043.00		
-do-			-do-		3,236.22		
-do-			-do-		11,900.00		
-do-			-do-		1,598.90		
-do-			-do-		635.67		
-do-			-do-		29,618.11		
-do-	45267566	2/5/2014	Marina T. Claravall	CA ETL-NSTP for the month of Jan. 2014		104,960.00	
-do-	45267567	2/5/2014	Marina T. Claravall	CA RATA/Incentive for the month of Feb. 2014		123,000.00	
-do-	45267568	2/5/2014	Marina T. Claravall	CA RATA for the month of Feb. 2014		28,000.00	
-do-	45267569	2/5/2014	Marina T. Claravall	CA salaries of contract of service Faculty (CAS) from Jan. 16-31, 2014		49,895.48	
-do-	45267570	2/6/2014	Ludivina D. Platero	CA RATA and Incentive for the month of Feb. 2014		32,000.00	
-do-	45267571	2/5/2014	Marina T. Claravall	CA overtime pay		1,618.11	
Feb. 6, 2014	45267572	2/7/2014	Gregorio J. Rodis	Monetization of leave credit		30,272.51	
-do-	45267573	2/7/2014	Marina T. Claravall	CA Extra Services NSTP for the month of Jan. 2014		20,880.00	
-do-	45267574	2/7/2014	Marina T. Claravall	CA salaries of job order personnel from Jan. 1-31, 2014		30,343.74	
-do-	45267575	2/6/2014	Ludivina D. Platero	CA Salary of Part time instructors for the month of Jan. 2014		20,200.00	
-do-	45267576	2/13/2014	Mary Ann V. Casupanan	Payment of RLE - January 2014		12,000.00	
-do-	45267577	2/6/2014	Marina T. Claravall	CA ETL (CTVT) Personnel from Jan. 6-31, 2014		120,196.96	
-do-	45267578	2/10/2014	Felicisima E. Tungol	CA Research fund for the 6th BPSU Orani Campus R & D In-House Review		39,500.00	
-do-			Checkbooklets			4,450.00	
-do-			BPSU Deposit		8,000.00		
-do-			-do-		19,400.00		
-do-			-do-		40,795.00		
-do-			-do-		38,740.00		

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GENERAL FUND

Disbursement for Campus			Feb. 1-28, 2014		MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance	
	No	Date Released						
Feb. 6, 2014			BPSU Deposit		250.00			
-do-			-do-		49,740.00			
Feb. 7, 2014			-do-		2,332,000.00			
-do-			-do-		8,500.00			
-do-			-do-		34,425.00			
-do-			-do-		55,015.00			
-do-	45267579	2/11/2014	DC-SUC III/CIRPS	Payment of share for International Research Trip		35,000.00		
-do-	45267580	2/7/2014	Marina T. Claravall	CA overtime pay		11,846.84		
-do-	45267581	2/7/2014	Marina T. Claravall	CA ETL for the month of Jan. 2014		126,395.35		
-do-	45267582	2/7/2014	Marina T. Claravall	CA salaries of Posting Guard from Jan. 15-31, 2014		9,100.00		
-do-	45267583	2/7/2014	Marina T. Claravall	CA Extra Services NSTP for the month of Jan. 2014		10,080.00		
-do-	45267584	2/7/2014	Marina T. Claravall	CA ETL (CIT) from Jan. 6-31, 2014		171,678.37		
-do-	45267585	2/10/2014	Marina T. Claravall	CA overtime for the month of Jan. 2014		21,413.71		
-do-	45267586	2/7/2014	Jocelyn R. Lazarte	Payment of OT (Jan. 2014)		34,604.22		
-do-	45267587	2/7/2014	Jocelyn R. Lazarte	Payment of OT & Holiday of Sec. Guards (Jan. 2014)		29,328.77		
-do-	45267588	2/10/2014	Emmanuel C. Macaraeg	CA Hotel room reservation at Manila Hotel		33,000.00		
-do-	45267589	2/10/2014	Jocelyn R. Lazarte	Payment of ETL (Coed) January 2014		223,701.80		
-do-	45267590	2/10/2014	Jocelyn R. Lazarte	Payment of salaries of Partime (CBA) January 2014		218,542.54		
-do-	45267591	2/10/2014	Jocelyn R. Lazarte	Payment of ETL (CSBS) January 2014		244,705.36		
-do-	45267592	2/18/2014	TMPC	Remittance from Jan. 16-31, 2014		90,493.30		
-do-	45267593	2/10/2014	Daniilo Tano	Monetization of vacation leave credits		15,369.56		
Feb. 10, 2014	45267594	2/10/2014	Jocelyn R. Lazarte	Salaries of Partime (Coed) Jan. 2014		40,295.20		
-do-			BPSU Deposit		25,000.00			
-do-			-do-		11,250.00			
-do-			-do-		27,955.00			
-do-			-do-		12,485.00			
-do-			-do-		7,800.00			
-do-			-do-		57,410.00			
-do-			-do-		86,085.00			
Feb. 11, 2014			-do-		5,665.00			
-do-			-do-		15,555.00			
-do-			-do-		53,205.00			
-do-	45267595	2/11/2014	Flora D. Canare &/or Yves S. Consunji	Transfer of College Organ Fund for 2nd sem. AY 2013-2014		236,490.00		
-do-	45267596	2/12/2014	Marina T. Claravall	CA salaries of COS - Bagac from Feb. 1-15, 2014		43,755.69		
-do-	45267597	2/18/2014	Delia R. Trinidad	CA expenses Job fair 2014		25,430.00		
Feb. 12, 2014	45267598	2/17/2014	Zorille D. Villaflores	Transfer of fund for the conduct of workshop/seminar		26,000.00		
-do-	45267599		CANCELLED					
-do-	45267600	2/12/2014	Zenaida O. Luna & Lorna L. Loyola	CA hotel accommodation for paper presentation		28,719.00		



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GENERAL FUND

Disbursement for Campus			Feb. 1-28, 2014		MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance		
	No	Date Released							
Feb. 12, 2014	45267601	2/24/2014	Dinalupihan Agricultural Supply	Payment for fertilizer (Agricultural Supply) of STCBF on Mango Production		34,976.17			
-do-	45267602	2/19/2014	Esperanza S. Reyes	Food expenses on Fruit Bagging of STCBF on Mango Production		9,950.00			
-do-	45267603	2/18/2014	Jonathan E. Lacayanga	Expenses in the conduct of DA-BPSU project		10,382.00			
-do-	45267604	2/13/2014	Camilo Dominguez	Payment of RLE & Extra Services rendered - Jan. 2014		47,843.12			
-do-	45267605	2/12/2014	Jocelyn R. Lazarte	Salary differential of Job order from Jan. 2-14, 2014		4,560.00			
-do-	45267606	2/12/2014	Jocelyn R. Lazarte	Salaries of Partime (CSBS) January 2014		19,149.50			
-do-	45267607	2/12/2014	Jocelyn R. Lazarte	Payment of ETL (CNM) January 2014		208,913.51			
-do-	45267608	2/12/2014	Jocelyn R. Lazarte	Payment of RLE (CNM) January 2014		206,611.08			
-do-	45267609	2/12/2014	Marina T. Claravall	CA salaries of casual employees from Feb. 1-15, 2014		203,157.71			
-do-	45267610	2/12/2014	Lorenal M. Landicho	Payment of 44 days monetization leave of credits		25,283.00			
-do-	45267611	2/13/2014	Marina T. Claravall	CA payment of financial assistance		8,275.00			
-do-	45267612	2/13/2014	Marina T. Claravall	CA payment of salaries of Bagac personnel from Feb. 1-15, 2014		27,155.47			
-do-	45267613	2/13/2014	Marina T. Claravall	CA contractual instructors from Feb. 1-15, 2014		19,158.12			
-do-	45267614	2/13/2014	Marina T. Claravall	CA contract of service instructors for Feb. 15, 2014		32,821.69			
-do-	45267615	2/13/2014	Marina T. Claravall	CA salaries of job order personnel from Jan. 1-31, 2014		16,480.00			
-do-	45267616	2/13/2014	Marina T. Claravall	CA salaries of job order personnel from Feb. 1-15, 2014		102,300.40			
-do-	45267617	2/13/2014	Marina T. Claravall	CA payment of OT of watchman (Bagac campus) for Jan. 2014		16,439.31			
-do-	45267618	2/13/2014	Marina T. Claravall	CA payment of ETL of permanent (Bagac campus) from Jan. 6-30, 2014		21,096.59			
-do-	45267619	2/13/2014	Marina T. Claravall			78,870.15			
-do-	45267620	2/13/2014	Marina T. Claravall	CA salary differential of casual employees from Nov. 22-30, for Dec. 2013		6,203.22			
-do-	45267621	2/13/2014	Marina T. Claravall	CA salary of job order from Feb. 1-15, 2014		21,035.55			
-do-	45267622	2/13/2014	Marina T. Claravall	CA salary of casual from Feb. 1-15, 2014		41,503.21			
-do-	45267623	2/14/2014	Jocelyn R. Lazarte	Salaries of contractual (Feb. 1-15, 2014)		133,919.63			
-do-	45267624	2/14/2014	Jocelyn R. Lazarte	Payment of extra services for In-House Review for Jan. 2014		10,500.00			
-do-	45267625	2/14/2014	Jocelyn R. Lazarte	Salaries of casual (Feb. 3-14, 2014)		97,698.16			
-do-	45267626	2/14/2014	Jocelyn R. Lazarte	Salaries of COS (CBA) Feb. 1-15, 2014		71,242.48			
-do-	45267627	2/14/2014	Jocelyn R. Lazarte	Payment of salaries (COS-CSBS) Feb. 3-14, 2014		19,205.50			
-do-	45267628	2/14/2014	Jocelyn R. Lazarte	Salaries of Job order (Feb. 3-14, 2014)		28,214.00			
-do-	45267629	2/13/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from Feb. 1-15, 2014		53,218.94			
-do-	45267630	2/13/2014	Ludivina D. Platero	CA wages of job-order employees from Feb. 1-15, 2014		60,729.93			
-do-	45267631	2/13/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees from Feb. 1-15, 2014		17,297.12			
-do-	45267632	3/25/14	Theodus Joseph D. Jimenez	Medical Assistance		2,000.00			
-do-	45267633	2/28/2014	Pampanga Agricultural College	Payment of expenses for pre-pageant of Mr. & Ms. DC-SUC III		11,200.00			
-do-	45267634	2/14/2014	Jayvie Villazor	Payment of salaries (Partime) Jan. 6-30, 2014		6,910.00			
-do-	45267635	2/14/2014	Jenifer Z. Carandang	Expenses for SCUAA III		4,162.50			
-do-	45267636	3/10/14	DC-SUC III/CIRPS	Payment of registration fee		1,200.00			
-do-	45267637	2/17/2014	Rusty M. Pablo	Payment of financial assistance		10,000.00			
-do-			BPSU Deposit		2,515.00				



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Disbursement for Campus				Feb. 1-28, 2014		MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation		City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance				
	No	Date Released									
Feb. 12, 2014			BPSU Deposit		42,865.00						
-do-			-do-		6,169.00						
-do-			-do-		7,765.00						
-do-			-do-		20,465.00						
-do-			-do-		8,745.00						
-do-			-do-		25,465.00						
Feb. 13, 2014			-do-		6,915.00						
-do-			-do-		77,845.00						
-do-			-do-		20,235.00						
-do-			-do-		22,955.00						
-do-			-do-		8,400.00						
-do-			-do-		22,000.00						
-do-			-do-		56,255.00						
-do-	45267638	2/13/2014	Marina T. Claravall	CA honoraria in NSTP-ROTC Regional Annual Administrative and Inspection		22,000.00					
Feb. 14, 2014	45267639	2/19/2014	Ludivina D. Platero	CA overtime pay for Jan. 2014		1,677.50					
-do-	45267640	2/14/2014	Olivia H. Perdio	CA expenses/2014 CSC Election		123,474.00					
-do-	45267641	2/14/2014	Marina T. Claravall	CA overtime pay		3,524.58					
-do-	45267642	2/17/2014	Charlyn F. Forbes	Payment of medical assistance		1,750.00					
-do-	45267643	2/14/2014	Ludivina D. Platero	CA ETL for the month of Jan. 2014		259,613.68					
-do-	45267644	2/14/2014	Mercedes O. Perez	Payment of OT & Extra Services rendered for Jan. 2014		12,412.71					
-do-			BPSU Deposit		7,500.00						
-do-			-do-		2,000.00						
-do-			-do-		34,890.00						
-do-			-do-		39,657.00						
-do-			-do-		23,155.00						
-do-			-do-		6,000.00						
Feb. 17, 2014			-do-		33,770.00						
-do-			-do-		8,980.00						
-do-			-do-		37,015.00						
-do-			-do-		41,495.00						
-do-	45267645	2/19/2014	Jenifer Z. Carandang	CA Pre-Pageant of Mr. & Ms. DC SUC III CIRPS		14,000.00					
-do-	45267646	2/18/2014	Marina T. Claravall	Payment of honoraria of the project personnel for the DA-RFO III funded project		54,000.00					
-do-	45267647	2/21/2014	Laguna State Polytechnic University	Payment of registration fee		6,000.00					
-do-	45267648	2/24/2014	Philippine Association of State Universities &	Payment of registration fee		6,000.00					
Feb. 18, 2014	45267649	2/20/2014	Harold Y. Enriquez	Monetization of leave credits CY 2014		38,132.27					
-do-			BPSU Deposit		500.00						
-do-			-do-		20,000.00						



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Disbursement to Campus			Feb. 1-28, 2014		MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station
Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Feb. 18, 2014			BPSU Deposit		30,295.00		
-do-			-do-		49,610.00		
Feb. 19, 2014			-do-		85,295.00		
-do-			-do-		13,700.00		
-do-			-do-		29,805.00		
-do-			-do-		41,880.00		
-do-			-do-		47,410.00		
-do-			-do-		36,210.00		
Feb. 20, 2014			-do-		8,000.00		
-do-			-do-		14,000.00		
-do-			-do-		50,585.00		
-do-			-do-		25,265.00		
-do-			-do-		6,545.18		
Feb. 21, 2014			-do-		60,685.00		
-do-			-do-		325.00		
-do-			-do-		26,628.00		
-do-			-do-		15,370.00		
-do-			-do-		27,745.00		
-do-	45267650	2/24/2014	Marina T. Claravall	Payment of overtime pay		6,233.99	
-do-	45267651	2/24/2014	Marina T. Claravall	CA salaries of contract of service (COS-CAS) from Feb. 1-15, 2014		33,567.34	
-do-	45267652	2/24/2014	Marina T. Claravall	CA per diem from Jan. 22-24, 2014		4,000.00	
-do-	45267653	2/21/2014	Ludivina D. Platero	CA honorarium of School principals and Field Study Teachers		83,000.00	
-do-	45267654	2/21/2014	Ludivina D. Platero	CA Salary of contract of service & Part -time instructor from Feb. 1-15, 2014		91,505.65	
-do-	45267655	2/26/2014	Deric Tano	Payment of financial assistance		900.00	
-do-	45267656	2/24/2014	Delia R. Trinidad	Various expenses		12,442.50	
-do-	45267657	2/24/2014	Glecy V. Nisay	Payment of contract labor and supply of materials		430,004.06	
-do-	45267658	2/27/2014	Mark Anthony V. De Leon	Refund of excess payment of miscellaneous fees		2,740.00	
-do-	45267659	2/27/2014	Florle Ghiene D. Canto	Refund of excess payment of miscellaneous fees		7,900.00	
-do-	45267660	2/27/2014	Ludivina D. Platero	CA payment of wages of Kabalutan Fisherfolks for Mangrove Propagules		4,500.00	
-do-	45267661	2/27/2014	Ludivina D. Platero	CA wages of Kabalutan Fisherfolks for Mangrove Propagules		6,000.00	
-do-	45267662	2/26/2014	Ronnie Delos Reyes	Payment of overtime pay		613.64	
-do-	45267663	2/25/2014	Smile Radio 98.3 FM/or Cecilio T. Gunio, Jr.	Payment of one-hour radio advertisement of BPSU Jobs Fair		5,000.00	
-do-	45267664	2/24/2014	Anry's General Merchandising	Payment of LCD projector		17,616.00	
-do-	45267665	2/28/2014	Goldenrey Direct Marketing	One (1) Year Renewal Subscription		9,800.00	
-do-	45267666	3/1/14	Felicitima V. Olaya	Monetization of leave credits 2014		72,139.20	
-do-	45267667	2/24/2014	Marina T. Claravall	CA overtime pay		2,596.50	
-do-	45267668	3/5/14	Edmundo C. Tungol	Expenses in before and during the conduct of RAATI 2014		3,778.00	



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	Date	Check				Name of Payee	Nature of Payment	NCA Received/ Deposit Made
		No.	Date Released					
Feb. 21, 2014	45267669	2/24/2014	Marina T. Claravall	CA salary of contract of service instructors from Feb. 16-28, 2014			37,320.00	
-do-	45267670	2/24/2014	Marina T. Claravall	CA salaries of casual from Feb. 16-28, 2014			62,930.04	
-do-	45267671	2/24/2014	Marina T. Claravall	CA salaries of contractual instructors from Feb. 16-28, 2014			32,910.00	
-do-	45267672	2/24/2014	Marina T. Claravall	CA wages of job order from Feb. 16-28, 2014			22,227.70	
-do-	45267673	2/24/2014	Marina T. Claravall	CA wages of laborers in the Floriculture Project from Feb. 16-28, 2014			5,500.00	
-do-	45267674	2/24/2014	Marina T. Claravall	Refund of school fees of Sulong Dunong grantees of Abucay campus			545.00	
-do-	45267675	2/28/2014	Edupower Publishing Corp.	Payment for the licenses Online English Proficiency Course			38,400.00	
-do-	45267676	2/28/2014	Esperanza S. Reyes	Expenses for snacks for Korean visitors and during the BPSU night			8,460.00	
-do-	45267677	2/24/2014	Beatriz L. Soriano	Food expenses for the Regional Annual Administrative and Tactical Inspection (RAATI)			25,481.70	
-do-	45267678	2/27/2014	Arturo M. Alegado	Payment of honoraria as Project Staff of the project Assessment Productivity Enhancement			18,000.00	
-do-	45267679	2/26/2014	Gerald Jhon Macaspac	Payment of financial assistance			10,000.00	
-do-	45267680	2/27/2014	Marleta G. David	Payment of extra services as College Librarian from Jan. 1-31, 2014			2,000.00	
-do-	45267681	2/24/2014	Arlene D. Ibañez	CA R&D in house review			38,400.00	
-do-	45267682	2/28/2014	JSZ Trading	Payment of 1 unit Lateral filing cabinet and 1 set Sofa set			20,640.00	
-do-	45267683	3/1/14	Quezon's Furniture & Trading	Payment of one (1) set sala set w/center table			14,196.43	
-do-	45267684	3/1/14	Quezon's Furniture & Trading	Payment of one (1) set sala set w/center table			14,196.43	
-do-	45267685	3/1/14	Rite Care Diagnostic	Payment of laboratory examinations of Nursing students			64,550.00	
-do-	45267686	2/28/2014	Kristine D. Medeiros	Payment of her medical expenses			2,000.00	
-do-	45267687	3/3/14	Hermogenes M. Paguia	Payment of computer spare parts used in Extension Offices			36,095.00	
-do-	45267688	3/3/14	Hermogenes M. Paguia	Payment of water dispenser used in Extension Offices			8,500.00	
-do-	45267689	3/3/14	Hermogenes M. Paguia	Payment of Digital camera used in project monitoring of STCBF on Mango Production			10,140.25	
Feb. 24, 2014			BPSU Deposit			24,000.00		
-do-			-do-			61,590.00		
-do-			-do-			37,140.00		
Feb. 26, 2014			-do-			68,475.00		
-do-			-do-			48,630.00		
-do-			-do-			8,846.75		
-do-			-do-			170.00		
-do-	45267690	3/3/14	Maria Andrea S. Sundiam	Payment of 60 days maternity leave			28,687.99	
-do-	45267691	2/27/2014	Noralyn H. Austria	Payment of foods			5,000.00	
-do-	45267692	2/26/2014	Marina T. Claravall	CA overtime pay of security guard from Feb. 1-16, 2014			21,960.57	
-do-	45267693	3/3/14	Hermogenes M. Paguia	CA Lakbay Aral of Farmers (Mango Clusters) and Extentionists of STCBF on mango production			48,050.00	
-do-	45267694	4/3/14	Jojo M. Tamayo	Payment of financial assistance			630.00	
-do-	45267695	2/27/2014	Circular Books Trading	Payment of instructional VCD/DVD materials used for supplemental resources			36,945.60	
-do-	45267696	2/27/2014	Circular Books Trading	Payment of journals and magazines used for enhancing and improving the collection of continu			40,300.80	
-do-	45267697	2/28/2014	Lorena Zapanta	Various expenses			8,781.50	
-do-	45267698	2/27/2014	Marina T. Claravall	CA extra services NSTP-ROTC 2nd semester AY 2013-2014 for Jan. and Feb. 2014			40,000.00	
Feb. 27, 2014	45267699	2/27/2014	Marina T. Claravall	CA salaries of job order personnel from Feb. 16-28, 2014			115,744.40	

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES



CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for Feb. 1-28, 2014			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Campus							
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
Feb. 27, 2014	45267700	2/27/2014	Marina T. Claravall	CA salaries of casual employees from Feb. 16-28, 2014		231,513.19	
-do-	45267701	2/27/2014	Marina T. Claravall	CA salaries of contractual instructors from Feb. 16-28, 2014		109,542.12	
-do-	45267702	2/27/2014	Marina T. Claravall	CA salaries of School Dentist and Medical Officer from Feb. 1-28, 2014		34,719.63	
-do-	45267703	2/28/2014	Marina T. Claravall	CA salaries of Bagac personnel from Feb. 17-28, 2014		23,972.70	
-do-	45267704	2/27/2014	Jocelyn R. Lazarte	Salaries of Job order from Feb. 17-28, 2014		28,400.00	
-do-	45267705	2/27/2014	Jocelyn R. Lazarte	Salaries of casual from Feb. 17-28, 2014		68,452.16	
-do-	45267706	2/27/2014	Jocelyn R. Lazarte	Salaries of contractual from Feb. 16-28, 2014		125,524.67	
-do-	45267707	2/27/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees from Feb. 16-28, 2014		12,301.97	
-do-	45267708	2/27/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from Feb. 16-28, 2014		65,999.70	
-do-	45267709	2/27/2014	Ludivina D. Platero	CA wages of job order employees from Feb. 16-28, 2014		61,276.46	
-do-	45267710	3/3/14	Hermogenes M. Paguia	Payment of Canon IR1024 parts & toner		43,000.00	
-do-	45267711	2/28/2014	Marina T. Claravall	CA overtime pay for Feb. 2014		12,089.66	
-do-			BPSU Deposit		47,125.00		
-do-			-do-		2,295.00		
-do-			-do-		11,485.00		
-do-			-do-		29,060.00		
-do-			-do-		63,780.00		
-do-			-do-		2,535.00		
-do-			-do-		39,630.00		
-do-			-do-		105,003.00		
Feb. 28, 2014			-do-		1,417.50		
-do-			-do-		219,123.00		
-do-			-do-		53,925.00		
-do-			-do-		3,488.00		
-do-			-do-		45,835.00		
-do-			-do-		41,455.00		
-do-			-do-		30,720.00		
				TOTAL	6,794,559.43	7,039,996.84	1,676,473.16

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections and deposits had by me in as Cashier IV of BPSU during the period from Feb. 1-28, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

March 1, 2014
Date