



City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD

GENERAL FUND

Disbursement to		July 1-31, 2014		MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus				Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment		NCA Received/ Deposit Made	Checks	Bank/NCA
	No	Date Released					Issued	
June 30, 2014								23,850,409.49
July 1, 2014	46882190	7/1/2014	Marina T. Claravall	CA overtime pay for the month of June 2014			19,700.11	
-do-	46882191	7/2/2014	Jenifer Z. Carandang	Payment of expenses for 1st Delfin O. Magpantay Cup karate-do Tournament 2014			7,416.10	
-do-	46882192	7/2/2014	Ludivina D. Platero	CA payment of tuition fee refund 1st semester SY 2014-2015			17,048.00	
-do-	46882193	7/4/2014	Rolando B. Reyes, Ed.D.	Payment of financial assistance for dissertation			20,000.00	
-do-	46882194	7/3/2014	Neil Tristan B. Santos	Payment of financial assistance			1,467.00	
-do-	46882195	7/2/2014	Jocelyn R. Lazarte	Payment of refund - 1st sem AY 2014-2015			2,090.00	
-do-	46882196	7/2/2014	Christian Dela Rosa	Payment of his salary as Watchman Job order Personnel from June 16-30, 2014			5,980.00	
-do-	46882197	7/8/2014	GSIS	Remittance of GSIS premiums for the month of June 2014			315,958.29	
-do-	46882198	7/15/2014	FASSO	Remittance of FASSO monthly dues for the month of Jan. 2014			1,120.00	
-do-	46882199	7/7/2014	HDMF	Remittance of multi purpose loan & calamity loan for June 2014			22,068.61	
-do-	46882200	7/3/2014	Med I Care	Remittance of Med I Care monthly dues for the month of Jan. 2014			2,800.00	
-do-	46882201	7/7/2014	HDMF	Remittance of pagibig premiums for the month of June 2014			9,200.00	
-do-			BPSU Deposit			47,667.00		
-do-			-do-			16,925.00		
-do-			-do-			60,021.25		
-do-			-do-			28,140.00		
-do-			-do-			2,310.00		
-do-			-do-			53,800.00		
July 2, 2014			-do-			28,650.00		
-do-			-do-			64,997.75		
-do-			-do-			39,810.00		
-do-	46882202	7/4/2014	Marina T. Claravall	CA RATA & Incentive for the month of July 2014			28,000.00	
-do-	46882203	7/3/2014	Jocelyn R. Lazarte	Payment of salaries of contractual from June 2-30, 2014			213,608.07	
-do-	46882204	7/3/2014	Jocelyn R. Lazarte	Payment of refund - 1st sem AY 2014-2015			1,848.00	
-do-	46882205	7/3/2014	Jocelyn R. Lazarte	Payment of RATA - July 2014			64,000.00	
-do-	46882206	7/3/2014	Jocelyn R. Lazarte	Payment of RATA - July 2014			16,000.00	
-do-	46882207	7/4/2014	HDMF	Remittance of pagibig contributions for the month of June 2014			59,800.00	
-do-	46882208	7/4/2014	HDMF	Remittance of pagibig multi purpose loan & calamity loan for June 2014			105,622.43	
-do-	46882209	7/4/2014	Ludivina D. Platero	CA monetization leave credits			16,997.93	
-do-	46882210	7/9/2014	Beatriz L. Soriano	Food expenses			950.00	
July 3, 2014	46882211	7/4/2014	Marina T. Claravall	CA overtime pay for the month of June 2014			44,697.31	
-do-			BPSU Deposit			17,900.00		
-do-			-do-			19,040.00		
-do-			-do-			8,400.00		
-do-			-do-			16,685.00		
-do-			-do-			2,400.00		
-do-			-do-			29,770.00		
-do-			Checkbooklets				6,675.00	
July 4, 2014			BPSU Deposit			21,300.00		
-do-			-do-			4,060.00		



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD

GENERAL FUND

Disbursement for <u>July 1-31, 2014</u>			MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	
July 4, 2014			BPSU Deposit		1,620.00		
-do-			-do-		10,075.00		
-do-			-do-		59,660.00		
-do-			-do-		3,750.00		
-do-			-do-		32,865.00		
-do-			-do-		400.00		
-do-			-do-		6,460.00		
-do-	46882212	7/4/2014	Hermínio L. Miguel	Payment of his 100 days monetized leave credits		140,309.16	
July 7, 2014	46882213	7/21/2014	Melissa V. Olaya	Payment of her monetized of leave credits CY 2014		21,382.13	
-do-	46882214	7/10/2014	Salvador R. Libanan	Payment of his wages as Substitute to the guard on Duty		300.00	
-do-	46882215	7/10/2014	Richard T. Deldoc	Payment of his overtime pay		4,018.55	
-do-	46882216	7/8/2014	Edilberto DS. Agustin	Payment of his overtime pay		8,684.90	
-do-	46882217	7/9/2014	Beatriz L. Soriano	Food expenses		3,285.00	
-do-	46882218	7/7/2014	Marina T. Claravall	CA salaries of COS from June 9-30, 2014		30,908.45	
-do-	46882219	7/7/2014	Marina T. Claravall	CA 1Ang Pamilya Party refund of tuition fee 2nd semester AY 2013-2014		15,100.00	
-do-	46882220	7/7/2014	Marina T. Claravall	CA overtime pay		7,368.42	
-do-	46882221	7/7/2014	Marina T. Claravall	CA overtime pay from June 16-30, 2014		14,371.92	
-do-	46882222	7/7/2014	Marina T. Claravall	CA refund of tuition fee 1st semester SY 2014-2015		17,170.00	
-do-	46882223	7/7/2014	Marina T. Claravall	CA refund of tuition fee 1st semester SY 2014-2015		11,740.00	
-do-	46882224	7/7/2014	Marina T. Claravall	CA salaries of job order personnel from June 16-30, 2014		8,465.00	
-do-	46882225	7/7/2014	Marina T. Claravall	CA refund of tuition fee 2nd semester SY 2013-2014		15,185.00	
-do-	46882226	7/7/2014	Marina T. Claravall	CA overtime pay for the month of June 2014		37,089.49	
-do-	46882227	7/7/2014	Marina T. Claravall	CA RATA/Incentive Allowance for the month of July 2014		113,000.00	
-do-	46882228	7/7/2014	Marina T. Claravall	CA monetization of casual employees		21,095.13	
-do-	46882229	7/7/2014	Ludivina D. Platero	CA monetization of leave credits		27,028.69	
-do-	46882230	7/7/2014	Ludivina D. Platero	CA RATA and Incentive for the month of July 2014		32,000.00	
-do-	46882231	7/8/2014	Marina T. Claravall	CA refund of tuition fee 1st semester SY 2014-2015		26,620.00	
-do-	46882232	7/8/2014	Marina T. Claravall	CA extra services of teaching & non teaching for the month of June 2014		27,665.00	
-do-	46882233	7/10/2014	GSIS	Remittance for the month of June 2014		153,805.33	
-do-	46882234	7/10/2014	HDMF	Remittance of loan of non permanent for June 2014		5,712.70	
-do-	46882235	7/10/2014	HDMF	Remittance of premiums for the month of June 2014		3,400.00	
-do-			BPSU Deposit		9,665.00		
-do-			-do-		840.00		
-do-			-do-		50,440.00		
-do-			-do-		56,455.00		
-do-			-do-		30,265.00		
-do-			-do-		2,710.00		
July 8, 2014			-do-		13,700.00		



BATAAN PENINSULA STATE UNIVERSITY

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GENERAL FUND

Disbursement for July 1-31, 2014			MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
July 8, 2014			BPSU Deposit		1,535.00		
-do-			-do-		33,540.00		
-do-			-do-		19,115.00		
-do-			-do-		1,340.00		
-do-			-do-		43,130.00		
-do-			-do-		240.00		
-do-			-do-		35,740.00		
-do-	46882236	7/9/2014	Med I Care	Remittance of contribution for the month of June 2014		700.00	
-do-	46882237	7/9/2014	Med I Care	Remittance of Med I Care for the month of June 2014		2,600.00	
-do-	46882238	7/15/2014	FASSO	Remittance of FASSO monthly dues for the month of June 2014		880.00	
-do-	46882239	7/15/2014	FASSO	Remittance of contribution for the month of June 2014		1,120.00	
-do-	46882240	7/15/2014	FASSO	Remittance for the month of June 2014		1,900.00	
-do-	46882241	7/8/2014	Jocelyn R. Lazarte	Payment of OT - June 2014		11,380.09	
-do-	46882242	7/8/2014	Jocelyn R. Lazarte	Payment of refund - 1st sem AY 2014-2015		8,945.00	
-do-	46882243	7/8/2014	Jocelyn R. Lazarte	Payment of OT & Holiday of sec guard for June 2014		29,185.61	
-do-	46882244	7/8/2014	Jocelyn R. Lazarte	Payment of services - LET review June 2014		33,375.00	
-do-	46882245	7/14/2014	Nelson S. Andres	CA expenses for the project "Development of Low cost Hybrid		23,050.25	
-do-	46882246	7/14/2014	Leonardo R. Nafuerza, Jr.	Payment of his overtime pay		2,439.13	
-do-	46882247	7/8/2014	Ludivina D. Platero	CA honorarium of school principals and Field study teachers		83,050.00	
-do-	46882248	8/11/14	Lloyd Eras A. Valdecañas	Payment of his overtime pay		660.63	
-do-	46882249	7/10/2014	Francisca B. Llamzon	Payment of extra services rendered for the month of June 2014		3,000.00	
-do-	46882250	7/9/2014	Marina T. Claravall	CA overtime pay for the month of June 2014		5,086.26	
-do-	46882251	7/9/2014	Albert V. Salvador	Payment of his overtime pay for the month of June 2014		4,617.48	
-do-	46882252	7/9/2014	Mercedes O. Perez	Payment of extra services rendered & OT - June 2014		8,670.90	
-do-	46882253	7/8/2014	Camilo Dominguez	Payment of RLE & Extra services rendered - June 2014		25,801.46	
-do-	46882254	7/30/2014	Mary Ann V. Casupanan	Payment of RLE - June 2014		8,400.00	
-do-	46882255	7/10/2014	Arturo M. Alegado	Payment for honoraria in Assessment of Productivity Enhancement Measures		8,400.00	
-do-	46882256	7/10/2014	Mark V. Inoncillo	Payment for the wages as Bio Oraganl Fertilizer laborer from June 18-30, 2014		2,970.00	
-do-	46882257	7/31/2014	Caridad S. Villafuerte	Payment of her 24 days monetized service credits		30,840.09	
-do-	46882258	7/22/2014	Vima Enterprises	Payment of one (1) set of furroving pen used in instruction		38,400.00	
-do-	46882259	7/9/2014	Maribeth DL. Cabreta	Payment of her overtime pay		1,650.89	
-do-	46882260	7/9/2014	Marina T. Claravall	CA salaries of casual & job order (Bagac) from July 1-15, 2014		28,371.03	
-do-	46882261	7/9/2014	Marina T. Claravall	Payment of his per diem		45,941.08	
-do-	46882262	7/9/2014	Marina T. Claravall	CA ETL (CIT) from June 9-30, 2014		116,426.37	
-do-	46882263	7/9/2014	Marina T. Claravall	CA OJT loan for Israel of the student in Abucay campus		630,000.00	
-do-	46882264	7/9/2014	Marina T. Claravall	CA salaries of contract of service (CICT) from June 9-30, 2014		297,841.05	
-do-	46882265	7/9/2014	Marina T. Claravall	CA ETL of CICT from June 9-30, 2014		177,327.63	
-do-	46882266	7/9/2014	Marina T. Claravall	CA ETL of CTVT personnel from June 9-30, 2014		138,306.30	
-do-	46882267	7/9/2014	Marina T. Claravall	CA salaries of Part timer instructors from June 9-30, 2014		31,081.50	



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Disbursement for <u>July 1-31, 2014</u>				MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
July 8, 2014	46882288	7/9/2014	Marina T. Claravall	CA Extra services of Teaching & Non Teaching Personnel 1st semester SY 2014-2015		109,835.00	
-do-	46882289	7/9/2014	Marina T. Claravall	CA ETL from June 9-30, 2014 (CAS)		183,564.43	
-do-	46882270	7/9/2014	Marina T. Claravall	CA ETL of contractual and Part timer from June 9-30, 2014		16,714.03	
-do-	46882271	7/10/2014	Jocelyn R. Lazarte	Payment of salaries of contractual (July 1-15, 2014)		120,716.58	
-do-	46882272	7/10/2014	Jocelyn R. Lazarte	Payment of salaries of casual (July 1-15, 2014)		112,024.88	
-do-	46882273	7/10/2014	Jocelyn R. Lazarte	Payment of salaries of job order from July 1-15, 2014		29,482.37	
-do-	46882274	7/10/2014	Jocelyn R. Lazarte	Payment of RLE - June 2014		168,391.11	
-do-	46882275	7/10/2014	Jocelyn R. Lazarte	Payment of training allowance for inter campus tournament		20,000.00	
-do-	46882276	7/10/2014	Jocelyn R. Lazarte	Payment of ETL (CBA) June 2014		121,514.71	
-do-	46882277	7/18/2014	PASUC	Payment of registration fee		14,400.00	
-do-	46882278	7/10/2014	GSIS	Remittance of premiums of casual for April & May 2014		4,368.42	
-do-	46882279	7/10/2014	GSIS	Remittance of premiums and loan of non permanent for June 2014		46,570.68	
-do-	46882280	7/11/2014	Ludivina D. Platero	CA payment of tuition fee refund 1st semester SY 2014-2015		760.00	
-do-	46882281	7/21/2014	Lloyd Cedric I. Pabustan	Payment of financial assistance		5,767.60	
-do-	46882282	7/11/2014	Edgardo Suberi	Payment of ETL (CSBS) June 2014		2,354.68	
-do-	46882283	7/10/2014	Norissa Grace S. Calara	Payment of salaries - Job order from June 16-30, 2014		3,030.00	
-do-	46882284	7/15/2014	Marieta G. David	Payment for extra services rendered as campus librarian for June 2014		1,500.00	
-do-	46882285	7/18/2014	Rudy C. Flores	Payment of his NSTP for the month of June 2014		3,000.00	
-do-	46882286	7/21/2014	Mark Eduard A. Jawod	Payment of medical assistance		800.00	
-do-	46882287	7/25/2014	Octa Enterprises	Payment of one (1) unit office table		21,792.00	
July 9, 2014	46882288	7/11/2014	Robinsons, Inc.	Payment of tools and equipment for instructional use		43,493.60	
-do-	46882289	7/9/2014	Yolanda D. Reyes	CA 13th Student Teacher's Investiture		139,500.00	
-do-	46882290	7/10/2014	Bureau of Internal Revenue	Remittance of expanded tax (1600) month of June 2014		206,195.44	
-do-	46882291	7/10/2014	Bureau of Internal Revenue	Remittance of expanded tax (1601-E) month of June 2014		50,604.24	
-do-	46882292	7/10/2014	Bureau of Internal Revenue	Remittance of tax compensation deducted from non-permanent personnel for June 2014		265,938.44	
-do-	46882293	7/10/2014	Marina T. Claravall	CA overtime pay for May & June 2014		23,148.79	
-do-	46882294	7/10/2014	Jocelyn R. Lazarte	Payment of ETL (CNM) June 2014		107,955.63	
-do-	46882295	7/10/2014	Jocelyn R. Lazarte	Payment of salaries of COS (CBA) June 2014		95,101.81	
-do-	46882296	7/10/2014	Marina T. Claravall	CA ETL College of Engineering and Architecture from June 9-30, 2014		308,219.68	
-do-	46882297	7/10/2014	Marina T. Claravall	CA salaries of contract of service teaching personnel (CEA) from June 9-30, 2014		445,700.81	
-do-	46882298	7/14/2014	Ludivina D. Platero	CA wages of job order from July 1-15, 2014		8,330.00	
-do-			BPSU Deposit		36,000.00		
-do-			-do-		17,220.00		
-do-			-do-		120.00		
-do-			-do-		990.00		
-do-			-do-		21,185.00		
July 10, 2014			-do-		17,200.00		



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City of Balanga 2100 Bataan
PHILIPPINES

**CHECK DISBURSEMENT RECORD
GENERAL FUND**

Disbursement for <u>July 1-31, 2014</u>			MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
July 10, 2014			BPSU Deposit		34,345.00		
-do-			-do-		800.00		
-do-			-do-		9,340.00		
-do-			-do-		16,930.00		
-do-			-do-		1,985.00		
-do-			-do-		27,940.00		
-do-			-do-		13,450.00		
-do-			-do-		1,100.00		
-do-			-do-		31,340.00		
-do-	46882299	7/10/2014	Marina T. Claravall	CA salaries of COS Instructors from June 2-30, 2014		61,610.97	
-do-	46882300	7/11/2014	Marina T. Claravall	CA extra services rendered during the preparation of Regional Quality Assessment Team		14,234.53	
-do-	46882301	7/11/2014	Marina T. Claravall	CA payment of OT & holiday for the month of June 2014		15,561.21	
-do-	46882302	7/11/2014	Lalaine Quiroz	Payment of services rendered (June 2014)		7,475.20	
-do-	46882303	7/11/2014	Marina T. Claravall	CA salaries of Partime-Bagac for the month of June 2014		5,832.00	
-do-	46882304	7/11/2014	Marina T. Claravall	CA payment of salaries of COS from June 9-30, 2014		51,414.79	
-do-	46882305	7/11/2014	Marina T. Claravall	CA Extra services of Non Teaching Personnel (GS) 1st trimester AY 2014-2015		71,361.70	
-do-	46882306	7/11/2014	Marina T. Claravall	CA monetization of permanent employees		81,042.05	
-do-	46882307	7/11/2014	Jocelyn R. Lazarte	Payment of salaries of COS (CSBS) June 2014		42,138.87	
-do-	46882308	7/11/2014	Ludivina D. Platero	CA payment of salary of BSF Part time instructors for the month of June 2014		22,725.00	
-do-	46882309	7/11/2014	Ludivina D. Platero	CA salary of contract of service & part-time instructors from June 9-30, 2014		160,783.25	
-do-	46882310	7/11/2014	Ludivina D. Platero	CA ETL for the month of June 2014		224,787.34	
-do-	46882311	7/14/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees from July 1-15, 2014		17,217.12	
-do-	46882312	7/14/2014	Ludivina D. Platero	CA payment of salary & PERA from July 1-15, 2014		112,131.64	
-do-	46882313	7/15/2014	Daryle R. Bautista	Payment of financial assistance		10,000.00	
-do-	46882314	7/15/2014	Generoso B. Barata	Payment of financial assistance		10,000.00	
-do-	46882315	7/11/2014	Marina T. Claravall	CA salaries of casual non teaching personnel from July 1-15, 2014		237,897.97	
-do-	46882316	7/11/2014	Marina T. Claravall	CA salaries of casual employees from July 1-15, 2014		47,832.59	
-do-	46882317	7/11/2014	Marina T. Claravall	CA salaries of job order non teaching personnel from July 1-15, 2014		132,360.63	
-do-	46882318	7/11/2014	Marina T. Claravall	CA wages of job order Admin from July 1-15, 2014		13,120.00	
-do-	46882319	7/11/2014	Marina T. Claravall	CA salaries of contractual instructors from July 1-15, 2014		12,035.39	
-do-	46882320	7/11/2014	Marina T. Claravall	CA wages of coconut planting laborers from July 1-15, 2014		6,600.00	
-do-	46882321	7/11/2014	Marina T. Claravall	CA salaries of contractual Teaching & Non Teaching from July 1-15, 2014		138,445.23	
July 11, 2014	46882322	7/18/2014	Irene Gina D. Cruz	CA expenses in the project "Enhancement of BPSU BS Tourism Program		100,000.00	
-do-	46882323	7/14/2014	Marina T. Claravall	CA overtime pay for the month of March 2014		26,879.45	
-do-	46882324	7/14/2014	Marina T. Claravall	CA Stipend of Medina Lacson De Leon Foundation Scholarship Program		45,000.00	
-do-	46882325	7/14/2014	Arjane M. Bernal	Payment of financial assistance		5,275.00	
-do-	46882326	7/24/2014	Ampy's PC Comshop	Payment of ten (10) LED monitor (for CICT main campus)		31,705.36	



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PHILIPPINES

CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement to Campus		July 1-31, 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						
July 11, 2014	46882327	7/15/2014	Mary Ann J. Tapang	Payment of salaries - June 23-30, 2014		5,604.27		
-do-	46882328	7/14/2014	Marina T. Claravall	CA monetization of leave credits CY 2014		113,163.34		
-do-	46882329	7/15/2014	Samuel Odunlami	Payment of training allowance for June 2014		13,000.00		
-do-			BPSU Deposit		7,000.00			
-do-			-do-		4,755.00			
-do-			-do-		19,650.00			
-do-			-do-		32,165.00			
July 14, 2014			-do-		5,000.00			
-do-			-do-		1,500.00			
-do-			-do-		35,720.00			
-do-			-do-		3,020.00			
-do-			-do-		14,265.00			
-do-			-do-		32,260.00			
-do-	46882330	7/15/2014	Ampy's PC Comshop	Payment of two (2) units desktop computer intel core i5		62,748.21		
-do-	46882331	7/18/2014	TMPC	Remittance of salary loan coop deduction from June 16-30, 2014		133,315.47		
-do-	46882332	7/23/2014	Santol Marketing	Payment of supplies & materials		13,590.72		
-do-	46882333	7/21/2014	RSDavid Marketing	Payment of stand fan, wall fans and ceiling fan		40,081.25		
-do-	46882334	7/14/2014	Marina T. Claravall	CA expenses for the payment of BAC honoraria		86,520.00		
-do-	46882335	7/17/2014	CDMC Printing Services	Payment of transcript of record & notarial seal		62,312.86		
-do-	46882336	7/28/2014	M.N.S. Toner and Cartridge Enterprises	Payment of laserjet printer & ink		15,417.60		
-do-	46882337	7/18/2014	PHIC	Remittance for the month of June 2014		60,000.00		
-do-	46882338	7/23/2014	Rubilita C. Diaz	CA capping & pinning ceremony		28,000.00		
-do-	46882339	7/17/2014	Pablo V. Acuña, Jr.	Payment of financial assistance		20,000.00		
-do-	46882340	7/15/2014	Emil Sioson	Payment of his salaries as Job order from July 1-15, 2014		3,380.00		
-do-	46882341	7/21/2014	HDMF	Remittance of pagibig contributions for the month of June 2014		5,700.00		
-do-	46882342	7/21/2014	HDMF	Remittance of pagibig multi purpose loan for the month of June 2014		4,325.70		
July 15, 2014			BPSU Deposit		19,800.00			
-do-			-do-		1,086.44			
-do-			-do-		22,765.00			
-do-			-do-		42,285.00			
-do-			-do-		25,000.00			
-do-			-do-		50,845.00			
-do-			-do-		17,902.50			
July 16, 2014			-do-		3,043.56			
July 18, 2014			-do-		27,345.00			
-do-			-do-		25,825.00			
-do-			-do-		43,875.00			
-do-			-do-		300.00			
-do-			-do-		3,600.00			



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
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**CHECK DISBURSEMENT RECORD
GENERAL FUND**

Disbursement for July 1-31, 2014			MARINA T. CLARAVALL		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No						
July 18, 2014	46882343	7/21/2014	State Alliance Enterprises, Inc.	Payment of partial set - up flexible manufacturing system		591,517.85	
-do-	46882344	7/18/2014	Junar Betish Sash Furniture & Iron Works	Payment of various fixtures		255,575.04	
-do-	46882345	7/18/2014	Marina T. Claravall	CA Monetization of leave credits CY 2014		72,575.14	
-do-	46882346	7/18/2014	Marina T. Claravall	CA GAHPP and financial assistance		7,739.85	
-do-	46882347	7/18/2014	Marina T. Claravall	Refund of school fees of Iskolar ng Bataan grantees of Abucay campus 2nd sem 2013-2014		4,535.00	
-do-	46882348	7/18/2014	Marina T. Claravall	CA ETL of Abucay Instructor for the month of June 2014		116,727.15	
-do-	46882349	7/18/2014	Marina T. Claravall	CA ETL of instructors from June 18-30, 2014		5,836.00	
-do-	46882350	7/18/2014	Marina T. Claravall	CA salaries of Part timer instructors from June 9-30, 2014		7,614.00	
-do-	46882351	7/21/2014	Jocelyn R. Lazarte	Payment of salaries-Partimer (CBA) June 2014		89,006.32	
-do-	46882352	7/21/2014	Jocelyn R. Lazarte	Payment of salary differential-casual from June 2-July 15, 2014		12,865.62	
-do-	46882353	7/21/2014	Jocelyn R. Lazarte	Payment of ETL (CSBS) June 2014		181,007.49	
-do-	46882354	7/22/2014	Christian M. Balba	Expenses for the operation of Macapuno Embryo Culture		8,221.00	
-do-	46882355	7/23/2014	Charween T. Montejo	Payment refund of tuition fee Iskolar ng Bataan 2nd sem SY 2013-2014		3,000.00	
-do-	46882356	7/22/2014	Lorena G. Zapanta	CA 6th Peer Facilitators University Wide Training Program		63,640.00	
-do-	46882357	7/18/2014	Marina T. Claravall	CA salaries of COS instructors from July 1-15, 2014		38,892.05	
July 21, 2014	46882358	7/31/2014	DC-SUC III/CIRPS	Payment of registration fee		67,800.00	
-do-	46882359	7/24/2014	Ampy's PC Comshop	Payment of one (1) Epson L110 printer		5,773.21	
-do-	46882360	7/24/2014	Ampy's PC Comshop	Payment of three (3) outdoor type wifi		39,182.14	
-do-	46882361	7/22/2014	GE Channel Enterprises	Payment of one (1) Panasonic fax machine		6,830.40	
-do-	46882362	8/28/14	Uptown Industrial Sales, Inc.			65,826.00	
-do-	46882363	7/31/2014	FASSO	Remittance of FASSO monthly dues for the month of Feb, March and April 2014		2,440.00	
-do-	46882364	7/31/2014	FASSO	Remittance of FASSO monthly dues for the month of June 2014		800.00	
-do-	46882365	7/31/2014	FASSO	Remittance of FASSO monthly dues for the month of June 2014		2,280.00	
-do-	46882366	7/23/2014	Med I Care	Remittance of Med I Care monthly dues for the month of June 2014		2,000.00	
-do-	46882367	7/23/2014	Med I Care	Remittance of Med I Care monthly dues for the month of March and April 2014		3,300.00	
-do-	46882368	7/23/2014	Med I Care	Remittance of Med I Care monthly dues for the month of June 2014		5,700.00	
-do-	46882369	7/23/2014	Med I Care	Remittance of Med I Care monthly dues from Jan.-Dec. 2013		60,950.00	
-do-	46882370	7/22/2014	Flora Canare & Jan Martin Calupitan	Release of the guilds fund 1st semester AY 2014-2015		1,155,615.00	
-do-			BPSU Deposit		18,180.00		
-do-			-do-		53,870.00		
-do-			-do-		120.00		
-do-			-do-		120.00		
July 22, 2014			-do-		7,480.00		
-do-			-do-		35,760.00		
-do-			-do-		13,085.00		
-do-			-do-		46,949.55		
-do-	46882371	7/23/2014	Josephine M. Garcia	Payment of her monetization of leave credits		24,058.33	



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CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for <u>July 1-31, 2014</u> Campus			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
July 22, 2014	46882372	7/22/2014	Antonio B. Zapanta & Harvey D. Millar	Partial transfer of CSC Main Campus fund 1st semester AY 2014-2015		75,000.00	
-do-	46882373	7/22/2014	Ludivina D. Platero	CA overtime pay for the month of June 2014		25,861.89	
-do-	46882374	7/22/2014	Roel C. Garcia	Payment of his overtime pay		1,372.22	
-do-	46882375	7/23/2014	Mayfour B. Yadino	Payment of salaries from June 3 - July 15, 2014		27,879.67	
-do-	46882376	8/11/14	Lloyd Eras A. Valdecañas	Payment of his salary and allowance Job order Non Teaching Personnel from July 1-15, 2014		3,380.00	
-do-	46882377	7/24/2014	Ronald T. Magpantay	Payment of 30 days monetization leave credits FY 2014		28,599.20	
-do-	46882378	7/24/2014	Rosalie's Food House Catering & Events Ser	Payment of two (2) sets snacks and lunch for BPSU Sports Council, Coaches and Trainers		9,600.00	
-do-	46882379	7/25/2014	Extreme Multi Purpose Cooperative	Remittance of cooperative salary loan for the month of June 2014		11,200.00	
-do-	46882380		Benedicto Elementary School	Payment of financial assistance for the School Based Feeding Program		2,000.00	
-do-	46882381	7/23/2014	Dr. Delfin O. Magpantay	Payment of financial assistance for the embalming coffin and funeral services		45,000.00	
-do-	46882382	7/23/2014	Bence Trading	Payment of instructional materials for NSTP-CWTS		25,307.03	
-do-	46882383		PC City Comp Shop			19,161.80	
-do-	46882384	7/31/2014	K Servico	Payment of supplies & materials		316,827.68	
-do-	46882385	7/24/2014	Raul M. Sioson	Payment of his monetization of leave credits CY 2014		10,797.20	
-do-	46882386	7/23/2014	Marina T. Claravall	CA overtime pay		14,385.72	
-do-	46882387	7/23/2014	Marina T. Claravall	CA ETL Engineering and Architecture from June 9-30, 2014		67,768.30	
-do-	46882388	7/23/2014	Marina T. Claravall	CA overtime pay		1,687.05	
-do-	46882389	8/8/14	Salmer D. Libanan	Payment of his salary as Agency Guard		300.00	
-do-	46882390	7/23/2014	Jocelyn R. Lazarte	Salary differential - NBC 461 Cycle 5 (Jan.-June 2014)		1,290,729.05	
July 23, 2014	46882391	7/23/2014	Juliet R. Masangcap & John Paul G. Manalaya	Transfer of CSC fund 1st sem AY 2014-2015		65,000.00	
-do-	46882392	7/24/2014	Marina T. Claravall	CA ETL of instructors from July 1-15, 2014		5,836.00	
-do-	46882393	7/31/2014	Roberto R. Rosario	Payment of goat feeds expenses used on Small Ruminant on goat production		2,580.00	
-do-	46882394	7/31/2014	HDMF	Remittance of pagiblg housing loan for the month of June 2014		4,000.00	
-do-			BPSU Deposit		7,200.00		
-do-			-do-		68,384.00		
-do-			-do-		69,800.00		
-do-			-do-		9,000.00		
-do-			-do-		8,000.00		
-do-			-do-		19,960.00		
-do-			-do-		566.19		
-do-			-do-		48,530.00		
July 24, 2014			-do-		10,100.00		
-do-			-do-		48,840.00		
-do-			-do-		76,150.00		
-do-			-do-		200.00		

**BATAAN PENINSULA STATE UNIVERSITY**City of Balanga 2100 Bataan
PHILIPPINES**CHECK DISBURSEMENT RECORD
GENERAL FUND**

Disbursement for July 1-31, 2014 Campus			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
July 24, 2014			BPSU Deposit		71,200.00		
-do-	46882395	7/25/2014	Mark Joseph Mirania	Payment of cash incentive for the 4th placer in the PRC Architecture Licensure Examination		30,000.00	
-do-	46882396	7/24/2014	Marina T. Claravall	CA payment of salaries of COS (Bagac) from July 1-15, 2014		53,002.37	
-do-	46882397	7/25/2014	Jocelyn R. Lazarte	Salaries of casual (July 16-31, 2014)		104,689.35	
-do-	46882398	7/25/2014	Jocelyn R. Lazarte	Payment of salaries of contractual from July 16-31, 2014		117,432.99	
-do-	46882399	7/25/2014	Jocelyn R. Lazarte	Salaries of COS (CBA) from July 1-15, 2014		53,779.41	
-do-	46882400	7/31/2014	Ricky Y. Macalinao	Payment of salary as COS instructors from July 1-15, 2014		10,320.00	
-do-	46882401	7/28/2014	Alfredo C. Cotaco	Payment of his overtime pay		748.88	
-do-	46882402	7/25/2014	Ludivina D. Platero	CA salary differential NBC 461 Cycle 5		570,169.20	
-do-	46882403	7/25/2014	Marina T. Claravall	CA overtime pay for June and July 2014		4,952.44	
-do-	46882404	7/25/2014	Marina T. Claravall	CA salary of part-timer instructor from July 1-15, 2014 (CICT)		3,404.16	
-do-	46882405	7/25/2014	Marina T. Claravall	CA NBC 461 cycle 5 from Jan. 1 - June 30, 2014		412,621.80	
-do-	46882406	7/25/2014	Marina T. Claravall	CA scholarship allowance for the month of July 2014		60,000.00	
-do-	46882407	7/25/2014	Marina T. Claravall	CA salaries of contract of service instructors (CAS) July 1-15, 2014		43,535.74	
-do-	46882408	7/25/2014	Marina T. Claravall	CA salary differential NBC 461 Cycle 5 from January to June 2014		1,939,446.00	
-do-	46882409	7/25/2014	Marina T. Claravall	Services rendered for the Final Draft Preparation by the Project Personnel		210,000.00	
-do-	46882410	7/25/2014	Marina T. Claravall	CA salaries of contract of service (CEA) instructors from July 1-15, 2014		287,446.04	
July 25, 2014	46882411	7/25/2014	Jocelyn R. Lazarte	Payment of salaries of job order from July 16-31, 2014		7,150.00	
-do-	46882412	7/25/2014	Marina T. Claravall	CA salaries of casual & job order (Bagac) from July 16-31, 2014		27,474.34	
-do-	46882413	7/25/2014	Jocelyn R. Lazarte	Payment of ETL (Coed) June 2014		158,583.85	
-do-	46882414	7/25/2014	Marina T. Claravall	CA salaries of contract of service CICT instructors from July 1-15, 2014		180,281.87	
-do-			BPSU Deposit		2,560.00		
-do-			-do-		14,375.00		
-do-			-do-		16,000.00		
-do-			-do-		54,766.00		
-do-			-do-		20,055.00		
-do-			-do-		93,290.00		
-do-			-do-		4,500.00		
-do-			-do-		16,200.00		
July 28, 2014			-do-		2,560.00		
-do-			-do-		16,340.00		
-do-			-do-		2,000.00		

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City of Balanga 2100 Bataan
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CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for <u>July 1-31, 2014</u>			AGNES D. DOMINGO		Cashier IV	City of Balanga	
Campus			Accountable Officer		Official Designation	Station	
Date	Check No	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
July 28, 2014			BPSU Deposit		4,780.00		
-do-			-do-		2,000.00		
-do-			-do-		20,660.00		
-do-			-do-		103,920.00		
-do-			-do-		4,085.00		
-do-			-do-		7,260.00		
-do-	46882415	7/28/2014	Marina T. Claravall	CA salaries of school dentist and Med Officer for the month of July 2014		34,719.63	
-do-	46882416	7/28/2014	Marina T. Claravall	CA salaries of job order personnel from July 16-31, 2014		153,512.80	
-do-	46882417	7/28/2014	Marina T. Claravall	CA salaries of casual Non Teaching Personnel from July 16-31, 2014		332,577.00	
-do-	46882418	7/28/2014	Marina T. Claravall	CA overtime pay Teaching personnel for the month of June and July 2014		29,724.05	
-do-	46882419	7/28/2014	Marina T. Claravall	CA salaries of contractual instructors from July 16-31, 2014		21,940.00	
-do-	46882420	7/28/2014	Marina T. Claravall	CA salaries of casual employees from July 16-31, 2014		88,363.20	
-do-	46882421	7/28/2014	Marina T. Claravall	CA wages of coconut planting laborers from July 16-31, 2014		7,200.00	
-do-	46882422	7/28/2014	Marina T. Claravall	CA wages of job order - Admin laborers from July 16-31, 2014		13,860.00	
-do-	46882423	7/28/2014	Marina T. Claravall	CA salaries of contractual Teaching and Non Teaching from July 16-31, 2014		217,093.56	
-do-	46882424	7/28/2014	Marina T. Claravall	Payment of honoraria of the project personnel for the DA RFO III funded project		81,000.00	
-do-	46882425	7/31/2014	Olivia H. Perdio	Payment of 30 days monetization leave credits CY 2014		56,005.10	
-do-	46882426	8/1/14	Christian C. Manlapaz	Payment of medical assistance		1,600.00	
-do-	46882427	8/1/14	Giovanni A. Ingles	Medical expenses		2,000.00	
-do-	46882428	8/1/14	Kioto Auto Shop, Iron Works & Gen. Mch.	Payment of sinktables (diff sizestypes), worktables and shelves		343,200.00	
-do-	46882429	8/1/14	Santol Marketing	Payment of 2 door refrigerator and 2 burner gas stove		16,434.73	
-do-	46882430	8/1/14	Ampy's PC Comshop	Payment of 1 unit Epson LQ 590 printer		21,370.36	
-do-	46882431	8/1/14	Jeffrey M. Leones			2,650.00	
-do-	46882432	7/30/2014	Marina T. Claravall	CA GAHPP and financial assistance		3,926.17	
-do-	46882433	7/30/2014	Marina T. Claravall	CA salary of Agency guard reporting beyond their agency schedule		1,300.00	
-do-	46882434	8/1/14	Jocelyn R. Lazarte	Payment of refund - 1st sem AY 2014-2015		4,600.00	
-do-	46882435	7/30/2014	Ludivina D. Platero	CA payment of wages of job order from July 16-31, 2014		13,050.00	
-do-	46882436	7/30/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees July 16-31, 2014		15,998.89	
-do-	46882437	7/30/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from July 16-31, 2014		136,241.22	
-do-	46882438	7/30/2014	Ludivina D. Platero	CA overtime pay		15,919.94	
-do-	46882439	7/30/2014	Ludivina D. Platero	CA payment of meal allowance from April-June 2014		3,240.00	
July 30, 2014	46882440	8/5/14	Ma. Florinda O. Rubiano	Payment of cash incentive for Leadership Styles and Competencies of the Level IV Head Nurs		5,000.00	
-do-	46882441	7/31/2014	Octa Enterprises	Payment of ten (10) units of computer package		307,030.08	
-do-	46882442	8/5/14	GSIS	Remittance of GSIS premiums and loans for the month of July 2014		318,240.50	
-do-	46882443	8/1/14	Jocelyn R. Lazarte	Salaries of COS (CSBS) from July 1-15, 2014		26,824.47	
-do-			BPSU Deposit		20,800.00		
-do-			-do-		2,560.00		

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD GENERAL FUND

[illegible]

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 July 1-31, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

Aug. 1, 2014
Date