City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo	May 1-31, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designatior	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA
	No	Date Releasec					
April 30, 2014							25,667,116.86
May 2, 2014	46881728	5/6/2014	GSIS	Remittance of GSIS premiums for the month of April 2014		312,488.48	
-do-	46881729	5/6/2014	GSIS	Remittance of GSIS premiums for the month of January & Feb. 2014		1,743.08	
-do-	46881730	5/2/2014	Eduardo R. Cortez	Payment of 30 days monetization leave		42,092.79	
-do-	46881731	5/7/2014	Harold Y. Enriquez	Payment of refund consol loan for the month of March, April and May 2013		18,676.80	
-do-	46881732	5/6/2014	Remegio C. Sacdalan, Jr.	Payment of 30 days monetization leave		42,092.75	
-do-	46881733	5/6/2014	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction from April 1-15, 2014		102,732.60	
-do-	46881734	5/2/2014	Marina T. Claravall	CA NSTP ROTC 2nd semester AY 2013-2014 for the month of March 2014		18,100.00	
-do-	46881735	5/2/2014	Ludivina D. Platero	CA overtime pay for the month of March 2014		3,377.18	
-do-	46881736	5/2/2014	Ludivina D. Platero	CA Tuition fee refund of Iskolar ng Bataan 2nd sem. SY 2013-2014		22,060.00	
-do-	46881737	5/6/2014	Olivia H. Perdio	Various expenses		152,653.80	
-do-	46881738	7/7/14	DC SUC III/CIRPS			1,200.00	
-do-	46881739	5/2/2014	Jocelyn R. Lazarte	Payment for extra services for Community Extension Program - Balanga Campus (Jan.-March		162,000.00	
-do-	46881740	5/2/2014	Erick C. Banzon	Payment of 30 days monetization leave		17,585.50	
-do-	46881741	5/5/2014	Dr. Delfin O. Magpantay	Various expenses		4,488.25	
-do-	46881742	5/13/2014	Bataan Today	Payment of one-eight page advertisement in Special Edition of Bataan Today		3,000.00	
-do-	46881743	5/5/2014	Marina T. Claravall	CA refund of tuition fee Summer 2013-2014		2,320.00	
-do-	46881744	5/16/2014	Miel Venn C. Carranza	Payment refund of tuition fee DOST Fund 2nd semester 2013-2014		500.00	
-do-	46881745	5/9/2014	Romeo S. Nisay, Jr.	CA Research project Physical Fitness Enhancement Among Government Employees		9,675.00	
-do-	46881746	5/8/2014	Rolliver M. Baciles	CA LET Review 2014 expenses		50,000.00	
-do-	46881747	5/8/2014	Oscar Mendoza	Payment of his salary as Agency Guard from April 11-25, 2014		2,100.00	
-do-	46881748	5/21/2014	Masangkay Computer Center	Payment of various supplies and materials		104,562.38	
-do-	46881749	5/7/2014	Beatriz L. Soriano	Food expenses		2,200.00	
-do-	46881750	5/16/2014	Teresita B. Salonga	Payment of her monetization of leave credits		70,154.58	
-do-			BPSU Deposit		11,720.00		
-do-			-do-		39,665.00		
-do-			-do-		1,500.00		
-do-			-do-		366,651.00		
-do-			-do-		7,000.00		
-do-			-do-		220,575.00		
-do-			TF fr CEA		8,015.00		
May 5, 2014			BPSU Deposit		740.00		
-do-			-do-		433,380.00		
-do-			-do-		250.00		
-do-	46881751	5/6/2014	Sisenando C. Masangcap, Jr.	Payment of 30 days monetization leave		33,381.04	
-do-	46881752	5/5/2014	Marina T. Claravall	CA overtime pay		5,952.72	
-do-	46881753	5/6/2014	Harlyn Joy C. Arellano	Payment of her overtime		1,430.90	
-do-	46881754	5/13/2014	Jonnel C. Cura	Payment of his tuition fee refund for 2nd sem SY 2013-2014		1,235.00	
-do-	46881755	5/12/2014	Carlo Carpio	Payment of his medical claims		2,500.00	
-do-	46881756	5/7/2014	DG Domingo Marketing Services	Payment of magazines and journals subscription		58,283.71	
-do-	46881757	5/16/2014	UMX Universal Magazine Exchange Corpora	Payment of magazines and journals subscription		178,787.52	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo: May 1-31, 2014
Campus

MARINA T. CLARAVALL — Accountable Officer
Cashier IV — Official Designatior
City of Balanga — Station

Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Releasec			Deposit Made	Issued	Balance
May 5, 2014	46881758	7/10/14	Heureux Catering Services	Payment of tables & chairs rental		9,523.20	
-do-	46881759	5/8/2014	Michrohms Electronics, Trading & Services	Payment of sounds & lights rental		20,064.29	
-do-	46881760	5/15/2014	CDMC Printing Services	Payment of diploma templates		29,528.57	
-do-	46881761	5/6/2014	Ricson L. Ines	CA DA-RFO III funded project		420,000.00	
-do-	46881762	5/7/2014	Marina T. Claravall	CA overtime pay		25,926.53	
May 6, 2014	46881763	5/6/2014	Marina T. Claravall	Refund of school fees of Iskolar ng Bataan grantees of Abucay campus 1st sem 2013-2014		183,640.00	
-do-	46881764	5/6/2014	Marina T. Claravall	CA refund of Iskolar ng Bataan (IB) 2nd sem 2013-2014		451,640.00	
-do-	46881765	5/6/2014	Marina T. Claravall	CA 1/2 Christmas Bonus and 1/2 Cash gift of School Dentist/Medical Officer		42,228.00	
-do-	46881766	5/6/2014	Marina T. Claravall	CA 1st half bonus & cash gift for 2014 of casual employees		100,000.00	
-do-	46881767	5/6/2014	Marina T. Claravall	CA 1/2 Christmas Bonus and 1/2 Cash gift of Casual		527,126.50	
-do-	46881768	5/7/2014	Jocelyn R. Lazarte	Payment of 50% 13th month pay & 50% cash gift CY 2014		151,015.00	
-do-	46881769	5/6/2014	Marina T. Claravall	CA payment of 50% 13th month pay & 50% cash gift CY 2014		30,298.00	
-do-	46881770	5/6/2014	Marina T. Claravall	CA overtime pay		1,201.88	
-do-	46881771	5/6/2014	Marina T. Claravall	CA overtime pay		34,083.80	
-do-	46881772	5/6/2014	Marina T. Claravall	CA overtime pay		3,467.82	
-do-	46881773	5/7/2014	Marina T. Claravall	CA refund (Iskolar ng Bataan) for 2nd semester AY 2013-2014		79,180.00	
-do-	46881774	5/7/2014	Marina T. Claravall	CA salaries of job order personnel from April 1-30, 2014		12,865.40	
-do-	46881775	5/7/2014	Marina T. Claravall	CA salaries of posting guard from April 16-30, 2014		6,550.00	
-do-	46881776	5/7/2014	Marina T. Claravall	CA wages of coconut planting laborer from March 11 - April 30, 2014		19,950.00	
-do-	46881777	5/14/2014	Irene Gina D. Cruz	Payment of her extra summer teaching load CAS from April 7-30, 2014		13,474.02	
-do-	46881778	5/7/2014	Ludivina D. Platero	CA RATA and Incentive for the month of May 2014		32,000.00	
-do-	46881779	5/9/2014	Hazel Ilaya	Various expenses		1,102.75	
-do-	46881780	5/7/2014	Jocelyn R. Lazarte	Payment of refund - 1st sem AY 2013-2014 Iskolar ng Bataan		6,930.00	
-do-	46881781	5/7/2014	Jocelyn R. Lazarte	Payment of OT - April 2014		1,702.38	
-do-	46881782	5/9/2014	Lalaine A. Quiroz	Payment of salaries - April 2014		19,310.32	
-do-	46881783	5/7/2014	Jocelyn R. Lazarte	Salaries of COS (BA)		56,695.81	
-do-	46881784	5/7/2014	Ludivina D. Platero	CA payment of wages of student assistants for maintenance		16,800.00	
-do-	46881785	5/8/2014	Loreta G. Ines	Payment of salary differential from JO to casual from Jan. 2 to April 30, 2014		9,702.29	
-do-	46881786	5/8/2014	Ricson L. Ines	Expenses in the implementation of DA-RFO III project		6,390.00	
-do-			BPSU Deposit		5,250.00		
-do-			-do-		290,290.00		
-do-			-do-		21,040.00		
-do-			-do-		99,050.00		
-do-			-do-		15,038.13		
-do-			-do-		392,220.00		
-do-			-do-		111,465.00		
-do-			-do-		54,080.00		
May 7, 2014			-do-		365,260.00		

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo	May 1-31, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designatior	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Releasec			Deposit Made	Issued	Balance
May 7, 2014			BPSU Deposit		19,665.00		
-do-			-do-		73,085.00		
-do-			-do-		247,267.00		
-do-			-do-		6,903.00		
-do-	46881787	5/7/2014	Florencio D. Rodriguez	Payment of 30 days monetization leave		17,585.50	
-do-	46881788	5/9/2014	Lorena G. Zapanta	Payment of her monetization leave credits CY 2014		38,974.66	
-do-	46881789	5/9/2014	Wilfredo A. Carpio	Payment of labor and supply of materials for glass enclosure		46,406.25	
-do-	46881790	5/12/2014	Ludivina D. Platero	CA payment of PVP of contractual employees for the month of May 2014		33,310.63	
-do-	46881791	5/7/2014	Ludivina D. Platero	CA payment of 1/2 Midyear Bonus & 1/2 Cash Gift of casual employees CY 2014		183,997.50	
-do-	46881792	5/12/2014	Ludivina D. Platero	CA salary & PERA of casual employees from May 1-15, 2014		108,582.62	
-do-	46881793	5/12/2014	Ludivina D. Platero	CA payment of wages of job order employees from May 1-15, 2014		6,587.56	
-do-	46881794	5/7/2014	Marina T. Claravall	CA overtime pay for April 2014		33,348.37	
-do-	46881795	5/7/2014	Marina T. Claravall	CA RATA/Incentive Allowance for the month of May 2014		123,000.00	
-do-	46881796	5/7/2014	Marina T. Claravall	CA RATA for the month of May 2014		28,000.00	
-do-	46881797	5/8/2014	Marina T. Claravall	CA refund Iskolar ng Bataan (IB) 2nd semester 2013-2014		278,930.00	
-do-	46881798	5/8/2014	Jocelyn R. Lazarte	Payment of proportional vacation pay - May 2014		225,769.75	
-do-	46881799	5/7/2014	Jocelyn R. Lazarte	Salaries of Reviewer for Mid. Licensure exam Feb-April 2014		61,312.50	
-do-	46881800	5/7/2014	Marina T. Claravall	Payment of tutorial fee - 2nd sem AY 2013-2014		1,500.00	
May 8, 2014.	46881801		CANCELLED				
-do-	46881802	5/19/2014	Shailka T. Rubio	Payment of her tuition fee refund for 2nd sem. SY 2013-2014		405.00	
-do-	46881803	5/8/2014	Arlene Ibañez	Various expenses		4,455.65	
-do-	46881804	5/19/2014	Zenaida Luna/Lorna Loyola	Travel expense		11,980.50	
-do-	46881805	5/8/2014	Esperanza S. Reyes	Monetization of 30 days leave credits		45,460.40	
-do-	46881806	5/13/2014	Beatriz L. Soriano	Meals for the visitors from ND Net Tokin Company		1,290.00	
-do-	46881807	5/13/2014	Beatriz L. Soriano	Various expenses		1,667.00	
-do-	46881808	5/9/2014	Jocelyn R. Lazarte	Payment of refund 1st sem AY 2014-2015		5,800.00	
-do-	46881809	5/9/2014	Camilo Dominguez	Payment of RLE & Extra Services for April 2014		25,801.46	
-do-	46881810	5/9/2014	Ronnie B. Delos Reyes	Payment of his overtime pay		2,659.28	
-do-	46881811	5/19/2014	Mariel A. Melegrito	Payment of her tuition fee refund for 2nd sem SY 2013-2014		405.00	
-do-	46881812	5/28/2014	Mari Krisna I. Cruz	Payment of her tuition fee refund for 2nd sem. SY 2013-2014		2,500.00	
-do-	46881813	5/9/2014	Charlie James Dizon	Payment of financial assistance		1,500.00	
-do-	46881814	5/15/2014	Jennifer DR. Macalinao	Payment of her tuition fee refund for 2nd sem. SY 2013-2014		1,305.00	
-do-	46881815	5/30/2014	Genesza M. Roque	Payment of her tuition fee refund for 2nd sem SY 2013-2014		395.00	
-do-	46881816	5/15/2014	Kimberly Joy G. Manahan	Payment of her tuition fee refund for 2nd sem. SY 2013-2014		500.00	
-do-	46881817	5/15/2014	Charisma D. Lopez	Payment of her tuition fee refund for 2nd sem SY 2013-2014		905.00	
-do-	46881818	5/20/2014	Adriel D. Peñaflor	Payment of his tuition fee refund for 2nd sem SY 2013-2014		3,080.00	
-do-	46881819	5/13/2014	Lester Ian D.S. Sunga	Payment of his tuition fee refund for 2nd sem SY 2013-2014		1,805.00	
-do-	46881820	5/13/2014	Katherine A. Ramos	Medical expenses for Group Accident & Health Protection Program (GAHPP)		10,000.00	
-do-	46881821	5/15/2014	JGS Gravel & Sand & Construction Materials	Payment of materials use in the painting of stage for recognition		10,637.85	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo May 1-31, 2014
Campus

MARINA T. CLARAVALL — Accountable Officer
Cashier IV — Official Designatior
City of Balanga — Station

Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Releasec			Deposit Made	Issued	Balance
May 8, 2014	46881822	5/12/2014	Bureau of Internal Revenue	Remittance of tax compensation for March 2014		321,949.78	
-do-	46881823	5/12/2014	Bureau of Internal Revenue	Remittance of expanded tax for April 2014		60,597.36	
-do-	46881824	5/12/2014	Bureau of Internal Revenue	Remittance for the month of April 2014		147,301.89	
-do-	46881825	5/12/2014	TMPC	Remittance of salary loan coop deduction from April 16-30, 2014		88,087.20	
-do-	46881826	5/9/2014	Jocelyn R. Lazarte	Payment of allowance for 1st Delfin O. Magpantay Cup Karate-do Tournament		33,500.00	
-do-			BPSU Deposit		77,020.00		
-do-			-do-		221,162.51		
-do-			-do-		14,369.50		
-do-			-do-		20,757.49		
-do-			-do-		213,017.00		
May 9, 2014			-do-		668,945.00		
-do-			-do-		245,435.00		
-do-			-do-		13,734.05		
-do-			-do-		43,445.00		
-do-			-do-		178,726.00		
May 12, 2014			-do-		23,820.00		
-do-			-do-		66,930.00		
-do-			-do-		81,930.00		
-do-			-do-		577,304.00		
-do-			-do-		13,820.00		
-do-			-do-		219,490.00		
-do-			-do-		11,957.00		
-do-	46881827	5/12/2014	Marina T. Claravall	CA expenses for 10 days monetization leave credits		13,387.37	
-do-	46881828	5/13/2014	Jocelyn R. Lazarte	Payment of Summer - ETL (CBA) April 2014		60,319.32	
-do-	46881829	5/13/2014	Jocelyn R. Lazarte	Payment of Summer - ETL (CNM) April 2014		94,727.51	
-do-	46881830	5/13/2014	Jocelyn R. Lazarte	Payment of salaries of Partime (CBA) April 2014		22,391.01	
-do-	46881831	5/13/2014	Jocelyn R. Lazarte	Payment of monetization leave		218,624.70	
-do-	46881832	5/13/2014	Jocelyn R. Lazarte	Payment of services for LET Review (April 2014)		21,895.00	
-do-	46881833	5/13/2014	Jocelyn R. Lazarte	Payment of transportation allowance (Jan.-April 2014)		28,800.00	
-do-	46881834	5/13/2014	Jocelyn R. Lazarte	Salaries of Job order (May 2-15, 2014)		24,992.37	
-do-	46881835	5/13/2014	Jocelyn R. Lazarte	Salaries of casual (May 2-15, 2014)		92,525.85	
-do-	46881836	5/13/2014	Jocelyn R. Lazarte	Payment of RLE for the month of April 2014		90,002.00	
-do-	46881837	5/13/2014	Jocelyn R. Lazarte	Payment of OT - March & April 2014		6,661.15	
-do-	46881838	5/13/2014	Jocelyn R. Lazarte	Payment of holiday & OT (Sec. guards) April 2014		36,030.95	
-do-	46881839	5/13/2014	Jocelyn R. Lazarte	Payment of Summer load - (CSBS) April 2014		255,309.71	
-do-	46881840	5/13/2014	Jocelyn R. Lazarte	Payment of RATA - May 2014		16,000.00	
-do-	46881841	5/13/2014	Jocelyn R. Lazarte	Payment of RATA - May 2014		64,000.00	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo May 1-31, 2014 Campus				MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designatior	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
May 12, 2014	46881842	5/13/2014	Marina T. Claravall	Payment of overtime of watchman for the month of April 2014		19,051.90	
-do-	46881843	5/13/2014	Marina T. Claravall	CA Extra Services Guidance Personnel for the month of April 2014		50,612.72	
-do-	46881844	5/13/2014	Marina T. Claravall	CA ETL CICT Teaching Personnel from April 1-30, 2014		59,431.05	
-do-	46881845	5/13/2014	Marina T. Claravall	CA Extra Services for Instrumentation and Process Course Feb. 17 to March 28, 2014		15,035.00	
-do-	46881846	5/13/2014	Marina T. Claravall	CA payment of salaries of casual & job order from May 2-15, 2014		26,525.76	
-do-	46881847	5/28/2014	Rosa Maria E. Cortel	Various expenses		2,382.75	
-do-	46881848	6/3/14	Equip Inc.	Payment of his registration fee		3,000.00	
-do-	46881849	5/13/2014	Ludivina D. Platero	CA payment of overtime pay of sec guards & watchman for April 2014		41,628.69	
-do-	46881850	5/13/2014	Ludivina D. Platero	CA Summer pay for the month of April 2014		30,322.80	
-do-	46881851	5/14/2014	Eduardo R. Cortez	Payment of 30 days monetization leave		42,092.75	
-do-	46881852	5/14/2014	Mercedes O. Perez	Payment of OT - April 2014		4,550.85	
-do-	46881853	5/26/2014	TMPC	Payment of snacks and meals for the month of Sept. 2013 and March 2014		2,095.00	
-do-	46881854	5/20/2014	Beatriz L. Soriano	Food expenses		6,851.00	
-do-	46881855	5/20/2014	Beatriz L. Soriano	Food expenses		1,484.00	
-do-	46881856	5/23/2014	BPSU Garments Production	Payment of Toga Rentals		59,180.00	
-do-	46881857	6/16/14	BPSU Display Center	Payment of give away for visitors and industrial linkages for the month of March 2014		20,475.00	
-do-	46881858	5/15/2014	Richard T. Deldoc	Payment of his overtime pay for the month of April 2014		4,018.55	
-do-	46881859	5/14/2014	Anry General Merchandising	Payment of various office supplies and fixtures (for Abucay Campus)		154,752.00	
May 13, 2014	46881860	5/13/2014	Marina T. Claravall	CA monetization of leave credits CY 2014		86,272.35	
-do-	46881861	5/13/2014	Marina T. Claravall	CA salaries of job order personnel from May 1-15, 2014		96,393.80	
-do-	46881862	5/13/2014	Marina T. Claravall	CA salaries of casual Non Teaching from May 1-15, 2014		200,479.04	
-do-	46881863	5/21/2014	Beatriz L. Soriano	Food expenses		800.00	
-do-	46881864	5/20/2014	Beatriz L. Soriano	Food expenses		2,050.00	
-do-	46881865	5/20/2014	Marielle S. Tanega	CA expenses of the Teambuilding Activity of BPSU Fasso Officers		93,400.00	
-do-	46881866	5/15/2014	Ma. Christine A. Cordero	Payment of Summer Load - (CSBS) April 2014		4,937.50	
-do-	46881867	5/21/2014	Mary Ann J. Tapang	Payment of 60 days maternity leave (April 21 - June 19, 2014)		23,639.11	
-do-	46881868	5/14/2014	Jocelyn R. Lazarte	Payment of incentive for DC SUC Literacy and Cultural Festival 2014		59,000.00	
-do-	46881869	5/20/2014	Hermogenes M. Paguia	Travel expense		1,100.00	
-do-	46881870	6/3/14	JSZ Trading	Payment of one (1) set of water dispenser used in Macapuno Embryo Culture Proj.		7,627.20	
-do-	46881871	5/20/2014	Herren Donna M. Daag	Payment of ETL for February and March 2014		1,906.17	
-do-	46881872	5/14/2014	Development Bank of the Philippines	Payment of amortization of DBP loan		3,054,285.94	
-do-	46881873	5/14/2014	Ma. Cecilia D. Gianan	Payment of contract labor and supply of materials		898,378.22	
-do-			BPSU Deposit		235,130.00		
-do-			-do-		80,336.50		
-do-			-do-		37,610.00		
-do-			-do-		32,025.00		
-do-			-do-		675,342.00		

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo	May 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/	Checks	Bank/NCA
	No.	Date Releasec			Deposit Made	Issued	Balance
May 13, 2014			BPSU Deposit		5,410.00		
-do-			-do-		482,885.00		
May 14, 2014			-do-		3,500.00		
-do-			-do-		13,380.00		
-do-			-do-		6,000.00		
-do-			-do-		6,660.00		
-do-			-do-		429,490.00		
-do-			-do-		6,975.92		
-do-			-do-		415,775.00		
-do-	46881874	5/14/2014	Marina T. Claravall	CA wages of job order from May 1-15, 2014		13,120.00	
-do-	46881875	5/14/2014	Marina T. Claravall	CA wages of Floriculture laborers from May 1-15, 2014		6,460.00	
-do-	46881876	5/14/2014	Marina T. Claravall	CA salaries of non-teaching permanent employees from May 8-15, 2014		57,531.26	
-do-	46881877	5/14/2014	Marina T. Claravall	CA salaries of non teaching from May 8-15, 2014		198,806.75	
-do-	46881878	5/14/2014	Jocelyn R. Lazarte	CA payment of salaries of Non Teaching from May 8-15, 2014		79,408.00	
-do-	46881879	5/14/2014	Ivy V. De Leon	CA salary of non teaching personnel from May 8-15, 2014		34,436.07	
-do-	46881880	5/14/2014	Marina T. Claravall	CA salaries of casual employees from May 1-15, 2014		40,989.60	
May 15, 2014	46881881	5/16/2014	John Ryan C. Dizon	CA expenses for monitoring company visit for different OJT students		70,800.00	
-do-	46881882	5/16/2014	Mary Ann V. Casupanan	Payment of RLE April & May 2014		16,800.00	
-do-	46881883	5/22/2014	Dr. Delfin O. Magpantay	Various expenses		5,794.12	
-do-	46881884	5/15/2014	Corazon F. Baltazar	Payment of ten (10) days monetization leave credits		5,398.57	
-do-	46881885	5/21/2014	Beatriz L. Soriano	Food expenses		1,470.00	
-do-	46881886	5/20/2014	Arturo M. Alegado	Monetization for 10 days leave credit		22,265.00	
-do-	46881887	5/15/2014	Marina T. Claravall	CA Monetization of leave credits CY 2014		145,583.42	
-do-	46881888	8/5/14	Edmundo C. Tungol	Expenses for BSIT Seminar, Blessing of Infra Projects		15,220.00	
-do-	46881889	6/23/14	Edmundo C. Tungol	Expenses for supplies/materials and food expenses		46,954.60	
-do-	46881890	5/23/2014	Generoso B. Barata	Payment of his overtime pay		13,724.16	
-do-	46881891	5/16/2014	Mariano M. Datu	Payment of his overtime pay		2,659.09	
-do-	46881892	5/21/2014	Beatriz L. Soriano	Food expenses		1,091.00	
-do-	46881893	5/21/2014	Beatriz L. Soriano	Food expenses		1,200.00	
-do-	46881894	6/3/14	Teresita B. Salonga	Payment of her monetization of leave credits		70,154.58	
-do-	46881895	5/20/2014	Ricson L. Ines	Payment of two (2) units of rain gauge		37,702.57	
-do-	46881896	5/21/2014	Letat Enterprises	Payment of brochures # 1-4 used in printing of EJC materials of Intervention		13,440.00	
-do-	46881897	5/21/2014	Letat Enterprises	Payment of monograph used in printing of EIC Materials of Intervention		62,400.00	
-do-			BPSU Deposit		10.00		
-do-			-do-		80,605.00		
-do-			-do-		164,235.00		
-do-			-do-		8,400.00		
-do-			-do-		5,000.00		
-do-			-do-		10,251.28		

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo	May 1-31, 2014	MARINA T. CLARAVALL	Cashier IV	City of Balanga
Campus		Accountable Officer	Official Designatior	Station

Date	Check No		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
May 15, 2014			BPSU Deposit		356,650.00		
-do-			-do-		412,745.00		
-do-			-do-		9,230.00		
May 16, 2014			-do-		3,120.00		
-do-			-do-		377,555.00		
-do-			-do-		23,035.00		
May 19, 2014			-do-		7,755.00		
-do-			-do-		19,236.66		
-do-			-do-		366,529.34		
-do-			-do-		162,060.00		
-do-			-do-		57,955.00		
-do-			-do-		426,831.00		
-do-			-do-		26,025.00		
-do-			-do-		311,980.00		
-do-	46881898	5/19/2014	Ludivina D. Platero	CA Transportation allowance for the POC-PSC & the PKF-NSA, Inc.		5,200.00	
-do-	46881899	5/19/2014	Ludivina D. Platero	CA payment of transportation & Food allowance of athletes, coach & trainor		29,000.00	
-do-	46881900	5/19/2014	Marina T. Claravall	CA salaries of Job Order Personnel from May 1-15, 2014		8,307.70	
-do-	46881901	5/19/2014	Marina T. Claravall	CA refund of Iskolar ng Bataan (IB) 1st semester 2013-2014		124,540.00	
-do-	46881902	5/22/2014	Samuel Odunlami	Payment of training allowance - April & May 2014		26,000.00	
-do-	46881903	5/20/2014	Olivia H. Perdio	CA financial assistance		155,375.00	
-do-	46881904	5/22/2014	Edilberto DS. Agustin	CA Monetization of leave credits CY 2014		5,022.31	
-do-	46881905	5/20/2014	Eduardo V. Gueco	Payment refund of GSIS Consoloan from May 1-15, 2014		998.64	
-do-	46881906	5/26/2014	Ruby Jael T. Gonzales	Payment of medical assistance		2,000.00	
-do-	46881907	5/20/2014	Crisanto A. Carreon	Payment of wages as laborer in Swine Project from May 1-15, 2014		4,620.00	
-do-	46881908	5/28/2014	Felicisima V. Olaya	Payment of salary differential monetization of leave credits CY 2014		11,872.83	
-do-	46881909	5/22/2014	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction		92,942.20	
May 20, 2014	46881910	5/20/2014	Herminio L. Miguel	Payment of his 40 days monetized leave credits		56,123.66	
-do-	46881911	5/21/2014	Marina T. Claravall	CA expenses for monetization leave credits CY 2014		76,886.37	
-do-	46881912	5/21/2014	Marina T. Claravall	CA overtime pay		19,340.87	
-do-	46881913	5/21/2014	Marina T. Claravall	CA wages of student laborer from May 5-11, 2014		4,200.00	
-do-	46881914	5/26/2014	John Eric N. Catacutan	Payment of his salary differential as casual personnel from Jan. 22-Feb. 2014		4,679.93	
-do-			BPSU Deposit		6,400.00		
-do-			-do-		347,240.00		
-do-			-do-		239,959.00		
-do-			-do-		41,080.00		
-do-			-do-		135,060.00		
-do-			-do-		63,470.00		

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo	May 1-31, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designatior	Station	
Date	Check No	Check Date Releasec	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
May 20, 2014			BPSU Deposit		53,545.00		
May 21, 2014			-do-		154,000.00		
-do-			-do-		231,425.00		
-do-			-do-		10,900.00		
-do-			TF fr PS		370,182.08		
-do-			BPSU Deposit		22,500.00		
-do-			-do-		157,344.00		
-do-	46881915	5/27/2014	Beatriz L. Soriano	Food expenses		1,371.00	
-do-	46881916	5/29/2014	Maureen P. Vinluan	Payment of refund of Iskolar ng Bataan (IB) 1st and 2nd semester 2013-2014		6,000.00	
-do-	46881917	5/27/2014	Beatriz L. Soriano	Food expenses		1,520.00	
-do-	46881918	5/27/2014	Beatriz L. Soriano	Food expenses		2,760.00	
-do-	46881919	5/22/2014	Jovencia A. Delijero	Payment of financial assistance		5,000.00	
-do-	46881920	5/23/2014	Rolliver M. Baciles	Payment of 30 days monetization leave		49,098.25	
-do-	46881921	5/22/2014	Jocelyn R. Lazarte	Allowance for 2014 National Games Dance Sports Competition		32,000.00	
-do-	46881922	5/22/2014	Noel T. Hipolito	Travel expense		12,862.00	
-do-	46881923	6/2/14	Milkah R. Labuac	Refund of misc fee 1st sem AY 2014-2015		1,120.00	
-do-	46881924	5/29/2014	Aiza M. Federicos	Refund of tuition & misc fee 1st sem AY 2014-2015		4,900.00	
-do-	46881925	5/26/2014	Mariella T. Dampil	Refund of tuition & misc fee - 1st sem AY 2014-2015		1,900.00	
-do-	46881926	5/23/2014	Bernadeth B. Gabor	Various expenses		12,027.00	
-do-	46881927	5/23/2014	Bernadeth B. Gabor	Payment of assessment fee		6,000.00	
May 22, 2014	46881928	5/26/2014	Delia R. Trinidad	Various expenses		36,746.35	
-do-			BPSU Deposit		203,994.00		
-do-			-do-		139,065.00		
-do-			-do-		85,240.00		
-do-			-do-		60,067.50		
-do-			-do-		189,070.20		
May 23, 2014			-do-		5,000.00		
-do-			-do-		25,000.00		
-do-			-do-		3,000.00		
-do-			-do-		23,274.80		
-do-			-do-		70,000.00		
-do-			-do-		131,435.00		
-do-			-do-		3,250.00		
-do-			-do-		8,430.00		
-do-			-do-		31,085.00		

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo	May 1-31, 2014			MARINA T. CLARAVALL	Cashier IV		City of Balanga
Campus				Accountable Officer	Official Designatior		Station
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Releasec			Deposit Made	Issued	Balance
May 23, 2014			BPSU Deposit		132,380.00		
-do-	46881929	5/27/2014	Arturo M. Alegado	Expenses in the Project Assesment of Productivity Enhancement Measures		11,800.00	
-do-	46881930	5/23/2014	Jocelyn R. Lazarte	Salaries of job order (May 16-30, 2014)		33,089.80	
-do-	46881931	5/23/2014	Jocelyn R. Lazarte	Salaries of casual (May 16-30, 2014)		66,737.16	
-do-	46881932	5/29/2014	Joshua H. Custodio	Refund of tuition & misc fee 1st sem AY 2014-2015		2,900.00	
-do-	46881933	5/23/2014	Marina T. Claravall	CA salaries of casual & job order from May 16-30, 2014		25,629.07	
-do-	46881934	5/23/2014	Marina T. Claravall	Refund of school fees of Iskolar ng Bataan grantees of Abucay Campus		234,705.00	
May 26, 2014	46881935	5/27/2014	Rouen Jay Perdio	Payment of salary differential from Adm Aide VI to Adm Asst II from Feb. 3 to April 30, 2014		3,589.50	
-do-	46881936	5/26/2014	Ludivina D. Platero	CA payment of wages of student assistants from May 5-15, 2014		11,200.00	
-do-	46881937	5/27/2014	Marina T. Claravall	CA wages of Floriculture laborers from May 16-31, 2014		7,000.00	
-do-	46881938	5/27/2014	Marina T. Claravall	CA wages of coconut planting laborers from May 16-31, 2014		6,600.00	
-do-	46881939	5/27/2014	Marina T. Claravall	CA wages of job order - Admin laborers from May 16-31, 2014		14,520.00	
-do-	46881940	5/27/2014	Marina T. Claravall	CA salaries of casual employees from May 16-31, 2014		80,485.91	
-do-	46881941	5/27/2014	Marina T. Claravall	CA monetization of leave credits CY 2014		13,008.29	
-do-	46881942	5/28/2014	Ludivina D. Platero	CA tutorial fee for 2nd sem SY 2013-2014		12,375.00	
-do-			BPSU Deposit		100,865.00		
-do-			-do-		117,805.00		
-do-			-do-		13,192.00		
-do-			-do-		183,885.00		
-do-			-do-		120.00		
May 27, 2014			-do-		29,960.00		
-do-			-do-		644,830.66		
-do-			-do-		1,775.00		
-do-			-do-		129,309.00		
-do-			-do-		10,000.00		
-do-			-do-		253,725.00		
-do-			-do-		160.00		
-do-	46881943	5/29/2014	Renz Marion M. Lara	Payment of his salary differential for the month of January to April 2014		2,646.03	
-do-	46881944	6/7/14	Mary Jane F. Parani	Refund - Iskolar ng Bataan 2nd sem AY 2013-2014		3,000.00	
-do-	46881945	5/29/2014	Maritess C. Dela Vega	Financial assistance		10,000.00	
-do-	46881946	5/29/2014	GE Channel Enterprises	Payment of one (1) desktop computer Intel i3		20,107.20	
-do-	46881947	6/20/14	UP Town Industrial Sales, Incorporated			49,630.71	
-do-	46881948	5/28/2014	Pink Angels 23 Enterprises	Payment of ID lace and holder		236,736.00	
-do-	46881949	5/29/2014	State Alliance Enterprises, Inc.	Full payment for supply and delivery of equipments for CIT/CTVT		4,721,614.67	
-do-	46881950	5/27/2014	Marina T. Claravall	CA salaries of casual non teaching personnel from May 16-31,2014		308,969.84	
-do-	46881951	5/27/2014	Marina T. Claravall	CA salaries of job order personnel from May 16-31, 2014		107,707.91	
-do-	46881952	5/27/2014	Marina T. Claravall	CA salaries of school Dentist and Med Officer for the month of May 2014		35,219.63	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fo May 1-31, 2014 — AGNES D. DOMINGO, Accountable Officer — Cashier IV, Official Designation — City of Balanga, Station
Campus

Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
May 27, 2014	46881953	6/6/14	Mary Grace G. Palad	Refund - Iskolar ng Bataan (2nd sem. AY 2013-2014)		1,305.00	
-do-	46881954	5/28/2014	Spencer Clyde D. Alvarez	Payment of refund tuition fee		8,400.00	
-do-	46881955	5/27/2014	Yolanda D. Reyes	CA Planning, Rest and Recreation - Coed		50,000.00	
May 28, 2014			BPSU Deposit		20,945.00		
-do-			-do-		323,252.00		
-do-			-do-		5,098.00		
-do-			-do-		490,628.00		
-do-			-do-		54,690.00		
-do-			-do-		194,525.00		
-do-			-do-		123,997.00		
May 29, 2014			-do-		2,623.75		
-do-			-do-		131,065.00		
-do-			-do-		439,251.00		
-do-	46881956	5/30/2014	Noel T. Hipolito	Various expenses		6,559.07	
-do-	46881957	5/29/2014	Marina T. Claravall	CA overtime pay for the month of May 2014		3,555.30	
May 30, 2014	46881958	6/7/14	Mariano M. Datu	Payment of his overtime		2,437.50	
-do-	46881959	5/30/2014	Marina T. Claravall	CA overtime pay for the month of May 2014		2,284.24	
-do-	46881960	5/30/2014	Marina T. Claravall	CA monetization of leave credits CY 2014		32,746.13	
-do-	46881961	5/30/2014	Marina T. Claravall	CA overtime pay for the month of May 2014		2,035.52	
-do-	46881962	5/30/2014	Marina T. Claravall	CA overtime pay for the month of May 2014		3,665.44	
-do-	46881963	5/30/2014	Jocelyn R. Lazarte	Payment of salaries of COS (May 2014)		62,049.81	
-do-	46881964	5/30/2014	Jocelyn R. Lazarte	Payment of monetization leave		117,566.53	
-do-	46881965	5/30/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from May 16-31, 2014		132,328.03	
-do-	46881966	5/30/2014	Ludivina D. Platero	CA wages of job order employees from May 16-31, 2014		9,460.00	
-do-	46881967	6/3/14	Lalaine A. Quiroz	Payment of salaries - May 2014		19,310.32	
-do-	46881968	6/3/14	Roel C. Garcia	Payment of his overtime pay		1,372.22	
-do-	46881969	5/30/2014	Jocelyn R. Lazarte	Payment of OT (April & May 2014)		20,024.56	
-do-	46881970	5/30/2014	Jocelyn R. Lazarte	Payment of Summer load (May 2014)		26,862.25	
-do-	46881971	5/30/2014	Marina T. Claravall	CA Summer Teaching Load College of Industrial Technology (CIT)		45,597.81	
-do-	46881972	6/7/14	Mercedes O. Perez	CA Balanga & Bagac Campus Team Building Seminar		85,000.00	
-do-			BPSU Deposit		207,220.00		
-do-			-do-		199,560.00		
-do-			-do-		3,000.00		
-do-			-do-		162,898.50		
-do-			-do-		24,435.00		
-do-			-do-		17,855.00		
-do-			-do-		85,800.00		

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement for May 1-131, 2014
Campus

MARINA T. CLARAVALL — Accountable Officer
Cashier IV — Official Designation
City of Balanga — Station

Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
May 30, 2014			BPSU Deposit		35,590.00		
-do-			-do-		17,940.00		
-do-			-do-		476,720.00		
-do-			-do-		875,311.29		
				TOTAL	19,063,127.16	20,246,142.79	24,484,101.23

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 May 1-31, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

June 2, 2014
Date