City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement f	Nov. 4-30, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designat	Station	
Date	Check		Name of Payee		NCA Received/	Checks	Bank/NCA
	No	Date Released		Nature of Payment	Deposit Made	Issued	
Nov. 3, 2014							63,507,657.78
Nov. 4, 2014	48511961	11/4/2014	Dr. Delfin O. Magpantay	Travel expense		11,212.00	
-do-	48511962	11/6/2014	Noel Hipolito	Travel expense		8,566.00	
-do-	48511963	11/4/2014	Marina T. Claravall	CA RATA/Incentive Allowance for the month of Nov. 2014		20,000.00	
-do-	48511964	11/10/2014	GSIS	Remittance for the month of Oct. 2014		74,952.05	
-do-	48511965	11/4/2014	Marina T. Claravall	CA overtime pay for Sept. & Oct. 2014		19,628.73	
-do-	48511966	11/4/2014	Marina T. Claravall	CA overtime pay Non Teaching Personnel for the month of Oct. 2014		896.81	
-do-	48511967	11/25/2014	TMPC	Payment of meals and snacks for the month of Aug. 29 to Oct. 23, 2014		5,133.00	
-do-	48511968	11/11/2014	JGS Gravel & Sand & Construction Materials	Payment of materials used in Intramurals 2014		9,819.20	
-do-	48511969	11/10/2014	Santol Marketing	Payment of materials used in the registrar and cashier's office		46,498.04	
-do-	48511970	11/6/2014	Edmundo C. Tungol	Payment of his honorarium NSTP for the month of Oct. 2014		7,000.00	
-do-	48511971	11/6/2014	Jonathan M. Salas	Payment of his salary as Agricultural Technician II Oct. 16-31, 2014		8,094.16	
-do-	48511972	11/6/2014	Richard T. Deldoc	Payment of his overtime pay for the month of Oct. 2014		3,247.00	
-do-	48511973	11/13/2014	Dennis P. Guinto	Travel expense		2,114.00	
-do-	48511974	11/7/2014	Krissel C. Casuga	Travel expense		400.00	
-do-	48511975	11/6/2014	Mailen Mae B. Yadao	Travel expense		400.00	
-do-	48511976	11/12/2014	Adrian C. Perdio	Payment of ETL (Oct. 1-10, 2014)		5,561.55	
-do-	48511977	2/17/15	Haydee G. Perez			1,800.00	
-do-	48511978	11/6/2014	Mary Rose S. Alcoreza	Payment of her salary differential from Admin III to Admin Aide VI		4,690.41	
-do-	48511979	11/6/2014	Marilyn M. Castro	Payment of her Salary Differential from Sept. 1 to Oct. 31, 2014		1,451.68	
-do-	48511980	11/17/2014	Data Worx Office Solutions Corp.	Payment of one (1) PS Server		227,795.89	
-do-	48511981	11/18/2014	DC SUC III (CIRPS)	Payment of institutional contribution		90,000.00	
-do-	48511982	11/5/2014	Marina T. Claravall	CA overtime pay of security guard from Oct. 18-26, 2014		15,774.05	
-do-			BPSU Deposit		8,690.00		
-do-			-do-		111,900.00		
-do-			-do-		14,735.00		
-do-			-do-		457,930.00		
-do-			-do-		677,343.00		
-do-			-do-		184.50		
-do-			-do-		472,220.00		
-do-			-do-		462,370.00		
-do-			-do-		187,092.00		
-do-			-do-		1,261,092.00		
Nov. 5, 2014			-do-		6,105.00		
-do-			-do-		88,790.00		
-do-			-do-		759,835.00		
-do-			-do-		681,110.00		
-do-			-do-		748,990.00		

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

GENERAL FUND

Disbursement f(	Nov. 4-30, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designati	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
Nov. 5, 2014			BPSU Deposit		100.00		
-do-			-do-		488,095.00		
-do-			-do-		4,014.00		
-do-			-do-		985,331.00		
-do-			-do-		735,290.00		
-do-	48511983	11/5/2014	**Jenifer Z. Carandang**	CA expenses for Mr. & Ms. SCUAA III 2014		**45,500.00**	
Nov. 6, 2014	48511984	11/7/2014	**Marina T. Claravall**	CA wages of student laborer from Oct. 18-19, 2014		**2,400.00**	
-do-			BPSU Deposit		19,650.00		
-do-			-do-		4,000.00		
-do-			-do-		454,410.00		
-do-			-do-		113,175.00		
-do-			-do-		46,290.00		
-do-			-do-		1,600.00		
-do-			-do-		644,645.00		
-do-			-do-		610,365.00		
-do-			-do-		578,436.82		
Nov. 7, 2014			-do-		19,110.00		
-do-			-do-		11,888.18		
-do-			-do-		811,119.00		
-do-			-do-		33,265.00		
-do-			-do-		219,600.00		
-do-			-do-		350,920.00		
-do-			-do-		23,288.00		
-do-			-do-		478,595.00		
-do-			-do-		406,205.00		
-do-			-do-		3,000.00		
-do-	48511985	11/11/2014	**Marina T. Claravall**	CA overtime pay for the month of Oct. 2014		**17,494.61**	
-do-	48511986	11/10/2014	**Bureau of Internal Revenue**	Remittance of expanded tax (1600) for the month of Oct. 2014		**16,313.93**	
-do-	48511987	11/10/2014	**Bureau of Internal Revenue**	Remittance of expanded tax (1601-E) for the month of Oct. 2014		**4,584.24**	
-do-	48511988	11/10/2014	**Bureau of Internal Revenue**	Remittance of tax compensation for the month of Oct. 2014		**3,031,539.90**	
Nov. 10, 2014	48511989	11/11/2014	**Marina T. Claravall**	CA Stipend of Bataan Association of USA Scholars		**25,290.00**	
-do-	48511990	11/11/2014	**Marina T. Claravall**	Payment of salaries - COS Bagac from Oct. 16-31, 2014		**40,600.00**	
-do-	48511991	11/11/2014	**Marina T. Claravall**	Payment of OT - Watchman Bagac for the month of Oct. 2014		**14,818.08**	
-do-	48511992	11/11/2014	**Marina T. Claravall**	Salaries of Partime (Bagac) from Oct. 1-18, 2014		**5,162.94**	
-do-	48511993	11/11/2014	**Marina T. Claravall**	CA Extra Services CEA Teaching & Non Teaching for Oct. 2014		**27,665.00**	

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GENERAL FUND

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Campus				Accountable Officer	Official Designati	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
Nov. 10, 2014	48511994	11/11/2014	Marina T. Claravall	CA allowances of BPSU Chamber Chorale Members		17,000.00	
-do-	48511995	11/11/2014	Marina T. Claravall	CA overtime pay for the month of Oct. 2014		5,517.31	
-do-	48511996	11/11/2014	Marina T. Claravall	CA clothing allowance of contractual instructors for 2014		10,000.00	
-do-	48511997	11/11/2014	Marina T. Claravall	CA clothing allowance of casual employees for 2014		10,000.00	
-do-	48511998	11/11/2014	Marina T. Claravall	CA salaries of Contract of Service CEA instructors from Oct. 16-31, 2014		151,771.14	
-do-	48511999	11/11/2014	Marina T. Claravall	CA salaries of contract of service CICT instructors from Oct. 16-31, 2014		72,919.00	
-do-	48512000	11/9/15	Brian J. Tuazon	Payment of his salary as scholar for the month of Sept. 2014		17,280.00	
-do-	48512001	11/18/2014	DC-SUC III/CIRPS	Payment of registration fee - CIRPS Technical Staff Meeting		1,200.00	
-do-	48512002	11/18/2014	DC-SUC III/CIRPS	Payment of institutional share		10,000.00	
-do-	48512003	11/18/2014	DC-SUC III/CIRPS	Payment of registration fee		2,400.00	
-do-	48512004		Bataan Women's Hospital	Payment of affiliation fee 1st sem AY 2014-2015		240.00	
-do-	48512005	11/17/2014	Bataan Doctor's Medical Center	Payment of affiliation fee 1st sem AY 2014-2015		1,360.00	
-do-	48512006	11/19/2014	Isaac Catalina Medical Center	Payment of affiliation fee 1st sem AY 2014-2015		3,600.00	
-do-	48512007	11/12/2014	Bataan St. Joseph Hospital	Payment of affiliation fee 1st sem AY 2014-2015		1,280.00	
-do-	48512008		Orani District Hospital	Payment of affiliation fee 1st sem AY 2014-2015		2,040.00	
-do-	48512009	11/17/2014	Abucay RHU	Payment of affiliation fee 1st sem AY 2014-2015		3,480.00	
-do-	48512010	11/11/2014	GE Channel Enterprises	Payment of various office supplies (GAD Office-Main)		22,067.04	
-do-	48512011	11/11/2014	Joselito M. Garcia	Payment of OT		622.10	
-do-	48512012	11/20/2014	MLF Machines Trading	Payment of one (1) roll RE/EZ Rizograph Master Roll		22,080.00	
-do-	48512013	11/12/2014	Ampy's PC Comshop	Payment of one (1) unit L120 Printer		6,175.00	
-do-	48512014	11/12/2014	Francisca B. Llamzon	Payment of extra services for the month of Oct. 2014		2,100.00	
-do-	48512015	11/14/2014	Esperanza S. Reyes	Expenses used for the tribute of Mr. Herminio L. Miguel		13,045.91	
-do-	48512016	11/14/2014	Esperanza S. Reyes	Expenses used in the 7th Regular meeting of FASSO/FASEA		6,355.00	
-do-	48512017	11/10/2014	Development Bank of the Philippines	Payment of amortization of DBP loan		2,970,143.75	
-do-	48512018	11/11/2014	Marina T. Claravall	CA payment of per diem		3,200.00	
-do-	48512019	11/11/2014	Marina T. Claravall	CA wages of student assistant from Oct. 1-31, 2014		10,696.75	
-do-	48512020	11/13/2014	Jemuelle S. Tanega	Payment of his wages as student assistant from Oct. 1-31, 2014		2,500.00	
-do-	48512021	11/12/2014	Alfredo C. Cotaco	Payment of his overtime pay		881.04	
-do-	48512022	11/12/2014	Albert V. Salvador	Payment of his overtime pay for the month of Oct. 2014		7,530.89	
-do-	48512023	11/13/2014	Lloyd Eras A. Valdecañas	Payment of his overtime pay for the month of Oct. 2014		907.42	
-do-	48512024	11/13/2014	Pretimino R. Paguio, Jr.	Travel expense		2,035.00	
-do-	48512025	11/12/2014	Katrina C. Guanzon	Payment of his salary as Draftsman II (Job Order) Oct. 2-31, 2014		14,486.94	
-do-	48512026	11/12/2014	Ariel Q. Batungbacal	Payment of roundtrip airfare as Paper Presenter 2014 ISSAAS		24,800.00	
-do-	48512027	11/17/2014	Catherine Y. Bisalo	Refund of tuition fee 1st sem. AY 2014-2015		1,500.00	
-do-			BPSU Deposit		3,000.00		
-do-			-do-		30,000.00		

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GENERAL FUND

Disbursement fo	Nov. 4-30, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designati	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	Balance
Nov. 10, 2014			BPSU Deposit		377,715.00		
-do-			-do-		146,530.00		
-do-			-do-		65,750.00		
-do-			-do-		1,200.00		
-do-			-do-		232,305.00		
-do-			-do-		455,950.00		
-do-			-do-		388,475.00		
Nov. 11, 2014			-do-		3,000.00		
-do-			-do-		6,800.00		
-do-			-do-		258,705.00		
-do-			-do-		74,940.00		
-do-			-do-		357,263.00		
-do-			-do-		90,155.00		
-do-			-do-		11,815.00		
-do-			-do-		445,095.00		
-do-			-do-		311,750.00		
-do-			-do-		389.80		
-do-	48512028	11/12/2014	Dr. Delfin O. Magpantay	CA expenses for the MIS 3-day Planning Workshop and Teambuilding Activity		94,270.00	
-do-	48512029	11/12/2014	Marina T. Claravall	CA salaries of contract of service instructors from Oct. 16-31, 2014		39,004.64	
-do-	48512030	11/12/2014	Jocelyn R. Lazarte	Payment of refund - 2nd sem AY 2014-2015		15,512.00	
-do-	48512031	11/12/2014	Jocelyn R. Lazarte	Payment of OT (October 2014)		7,926.44	
-do-	48512032	11/12/2014	Jocelyn R. Lazarte	**Salaries of Partime (CBA) from Oct. 1-11, 2014**		46,995.94	
-do-	48512033	11/12/2014	Jocelyn R. Lazarte	Salaries of COS (CBA) from Oct. 13-31, 2014		38,540.00	
-do-	48512034	11/12/2014	Jocelyn R. Lazarte	Salaries of Partime (CBA) from June - Oct. 2014		17,010.00	
-do-	48512035	11/12/2014	Jocelyn R. Lazarte	Salaries of COS (CBA) from Oct. 11-31, 2014		20,360.00	
-do-	48512036	11/12/2014	Jocelyn R. Lazarte	Payment of OT (Sec. guard) October 2014		24,584.96	
-do-	48512037	11/12/2014	Ludivina D. Platero	CA payment of Salary & PERA from Nov. 1-15, 2014		93,939.82	
-do-	48512038	11/12/2014	Ludivina D. Platero	CA payment of wages of job order from Nov. 1-15, 2014		17,956.80	
-do-	48512039	11/12/2014	Ludivina D. Platero	CA payment of salary of contract of service from Oct. 16-31, 2014		55,958.70	
-do-	48512040	11/12/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees from Nov. 1-15, 2014		25,501.33	
-do-	48512041	11/13/2014	Adrian C. Perdio	Payment of ETL (June 15-Sept. 18, 2014)		8,745.98	
-do-	48512042	11/12/2014	Iamure Multidisciplinary Research	Payment of conference fee		157,500.00	
-do-	48512043	11/19/2014	Beatriz L. Soriano	Food expenses for the Stallions Dance Squad		1,955.00	
-do-	48512044	11/24/2014	TMPC	Remittance of salary loan coop deduction from Oct. 16-31, 2014		30,622.86	

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GENERAL FUND

Disbursement fi Nov. 4-30, 2014 | MARINA T. CLARAVALL Accountable Officer | Cashier IV Official Designati | 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
Nov. 11, 2014	48512045	11/13/2014	**Med I Care**	Remittance of Med I Care monthly dues for the month of Oct. 2014		7,550.00	
-do-	48512046	11/13/2014	**FASSO**	Remittance of FASSO monthly dues for the month of Oct. 2014		3,010.00	
-do-	48512047	11/13/2014	**Med I Care**	Remittance for the month of Oct. 2014		2,900.00	
-do-	48512048	11/17/2014	**PHIC**	Remittance for the month of Oct. 2014		66,900.00	
Nov. 12, 2014	48512049	11/12/2014	**Jocelyn R. Lazarte**	CA BPSU Night (Parangal kay Apo Ina) Nov. 17, 2014		38,750.00	
-do-	48512050	11/17/2014	**Extreme Multi Purpose Cooperative**	Remittance for the month of Oct. 2014		16,503.16	
-do-	48512051	11/20/2014	**FASSO**	Remittance for the month of Oct. 2014		900.00	
-do-	48512052	11/13/2014	**Marina T. Claravall**	CA salaries of Job order Non Teaching Personnel from Nov. 1-15, 2014		92,861.59	
-do-	48512053	11/13/2014	**Marina T. Claravall**	CA salaries of casual Non Teaching Personnel from Nov. 1-15, 2014		269,222.51	
-do-	48512054	11/13/2014	**Marina T. Claravall**	CA salaries of contractual/casual from Nov. 1-15, 2014		28,141.98	
-do-	48512055	11/17/2014	**Marina T. Claravall**	CA 1/2 Christmas Bonus and 1/2 Cash Gift CY 2014		556,532.50	
-do-	48512056	11/17/2014	**Marina T. Claravall**	CA 1/2 Christmas Bonus and 1/2 Cash Gift CY 2014		34,788.00	
-do-	48512057	11/17/2014	**Marina T. Claravall**	CA year end bonus & cash gift of contractual instructors 2014		74,820.00	
-do-	48512058	11/17/2014	**Marina T. Claravall**	CA 2nd half bonus & cash gift of casual employees for 2014		100,000.00	
-do-	48512059	11/17/2014	**Jocelyn R. Lazarte**	Payment of year end bonus & cash gift CY 2014		208,358.50	
-do-	48512060	11/17/2014	**Jocelyn R. Lazarte**	Payment of year end bonus & cash gift CY 2014 Contractual		110,790.00	
-do-			BPSU Deposit		50,500.00		
-do-			-do-		220,030.00		
-do-			-do-		128,725.00		
-do-			-do-		167,430.00		
-do-			-do-		1,200.00		
-do-			-do-		270,195.00		
Nov. 13, 2014			-do-		29,155.00		
-do-			-do-		156,645.00		
-do-			-do-		196,640.00		
-do-			-do-		70,851.19		
-do-			-do-		195,830.00		
-do-			-do-		11,700.00		
-do-	48512061	11/17/2014	**Marina T. Claravall**	**CA wages of student assistant from Oct. 4-13, 2014**		9,372.50	
-do-	48512062	11/17/2014	**Marina T. Claravall**	CA payment of year end bonus & cash gift CY 2014		52,838.00	
-do-	48512063	11/14/2014	**Marina T. Claravall**	CA salaries of casual employees from Nov. 1-15, 2014		42,683.49	
-do-	48512064	11/14/2014	**Marina T. Claravall**	CA wages of Floriculture laborers from Nov. 1-15, 2014		7,220.00	
-do-	48512065	11/14/2014	**Marina T. Claravall**	CA salaries of contractual instructors from Nov. 1-15, 2014		18,056.95	
-do-	48512066	11/14/2014	**Marina T. Claravall**	CA salaries of COS instructors from Oct. 16-31, 2014		33,376.00	
-do-	48512067	11/17/2014	**Marina T. Claravall**	CA Christmas Bonus and Cash Gift CY 2014 of Contractual		447,320.00	

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Disbursement f(Nov. 4-30, 2014 | MARINA T. CLARAVALL, Accountable Officer | Cashier IV, Official Designati | 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
Nov. 13, 2014	48512068	11/17/2014	Marina T. Claravall	CA ETL of Abucay personnel for the month of Oct. 2014		48,243.25	
-do-	48512069	11/14/2014	Jocelyn R. Lazarte	Payment of RATA for the month of Nov. 2014		20,000.00	
-do-	48512070	11/14/2014	Jocelyn R. Lazarte	Payment of OT - Oct. 12, 2014		1,920.62	
-do-	48512071	11/14/2014	Jocelyn R. Lazarte	Salaries of job order (Nov. 3-14, 2014)		6,500.00	
-do-	48512072	11/14/2014	Jocelyn R. Lazarte	Salaries of contractual (Nov. 1-15, 2014)		19,199.71	
-do-	48512073	11/14/2014	Jocelyn R. Lazarte	Salaries of casual (Nov. 3-14, 2014)		133,024.61	
-do-	48512074	11/14/2014	Ludivina D. Platero	CA overtime pay for the month of Oct. 2014		30,996.46	
-do-	48512075	11/14/2014	Ludivina D. Platero	CA wages of student assistant for the month of Oct. 2014		5,975.00	
-do-	48512076	11/17/2014	Ludivina D. Platero	CA Year-End Bonus and Cash gift CY 2014		62,350.00	
-do-	48512077	11/17/2014	Ludivina D. Platero	CA 1/2 Year-End Bonus and Cash Gift CY 2014		173,873.00	
-do-	48512078	11/24/2014	Monica T. Hipolito	Payment of RLE - October 2014		5,192.73	
-do-	48512079	11/17/2014	Domingo Badua	Payment of his overtime pay		1,057.96	
Nov. 14, 2014	48512080	11/14/2014	Marina T. Claravall	CA salaries of contractual Teaching Personnel from Nov. 1-15, 2014		126,366.73	
-do-	48512081	11/19/2014	Perla B. Estrella	CA expenses for Pre-employment Orientation Seminar		36,500.00	
-do-	48512082	11/19/2014	Nelson N. De Dios	CA budget to conduct the National Book Month Celebration		15,000.00	
-do-	48512083	12/4/14	Ibraheem S. Cuyo	Payment of refund 2nd sem AY 2014-2015		1,450.00	
-do-	48512084	1/14/15	St. James Hardware	Payment of supplies and materials		26,996.88	
-do-	48512085	11/18/2014	Up Town Industrial Sales, Inc.	Payment of supplies and materials		4,963.07	
-do-	48512086	11/17/2014	Marina T. Claravall	CA Representation Allowance Tinig ng Pasko Chorale Showdown		10,200.00	
-do-	48512087	11/18/2014	Marina T. Claravall	CA overtime pay for the month of Sept. and Oct. 2014		16,846.96	
-do-	48512088	11/17/2014	Marina T. Claravall	CA wages of job order admin.laborers from Nov. 1-15, 2014		19,640.00	
-do-	48512089	11/18/2014	Marina T. Claravall	CA extra services NSTP-ROTC 1st semester AY 2014-2015 Sept. & Oct. 2014		33,100.00	
-do-	48512090	11/20/2014	Jocelyn R. Lazarte	**Payment of refund 2nd sem AY 2014-2015**		5,360.00	
-do-	48512091	11/19/2014	Arlene D. Ibañez	CA expenses for the 11th R & D In-House Review		56,000.00	
-do-	48512092	11/27/2014	Betty S. Ignacio	Payment of 1 Stand3 layers of Flower		3,000.00	
-do-	48512093		Rence Evan Clemente			380.00	
-do-	48512094	12/1/14	Señor Enterprises	Payment of supplies & materials		17,001.64	
-do-	48512095	11/26/2014	Top Coms Marketing	Payment of table tennis racket & starting pistol		9,558.93	
-do-	48512096	11/19/2014	Marieta G. David	Payment for the extra services as Campus librarian for the month of Oct. 2014		1,500.00	
-do-	48512097	1/14/15	Aspen Multi System Corp.	Refund of Bidders Bond deposit		42,292.00	
-do-	48512098	11/20/2014	Letat Enterprises	Payment for the monograph printing used to serve as package technologies		45,456.00	
-do-	48512099	11/26/2014	HDMF	Remittance of pagibig contributions for the month of Oct. 2014		7,700.00	
-do-	48512100	11/17/2014	Froilan B. Flores	Payment of contract labor and materials		937,714.83	
-do-	48512101	11/24/2014	JC and CJ Trading	Payment of supplies and materials for construction of fabrication		69,814.82	
-do-	48512102	12/16/14	Trimed Pharma Corporation	Payment of various chemistry supplies (for CEA)		312,633.75	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement fi	Nov. 4-30, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designati	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No.	Date Released			Deposit Made	Issued	Balance
Nov. 14, 2014			BPSU Deposit		18,110.00		
-do-			-do-		2,000.00		
-do-			-do-		72,395.00		
-do-			-do-		58,445.00		
-do-			-do-		31,710.00		
-do-			-do-		167,955.00		
-do-			-do-		44,530.00		
-do-			-do-		119,745.00		
-do-			-do-		600.00		
-do-			-do-		168,430.00		
Nov. 17, 2014			-do-		14,445.00		
-do-			-do-		167,500.00		
-do-			-do-		60,642.15		
-do-			-do-		42,975.00		
-do-			-do-		87,105.00		
-do-			-do-		1,000.00		
-do-			-do-		48,950.00		
-do-			-do-		29,210.00		
-do-	48512103	11/20/2014	**Roxanne T. Bongco or Jeniel S. Galicia**	Transfer of fund of the Polytechnician School Paper Fund		**13,750.00**	
Nov. 18, 2014	48512104	11/24/2014	**Rudy C. Flores**	Payment of his NSTP Service for the month of Oct. 2014		**2,250.00**	
-do-	48512105	11/24/2014	**Crown Royale Hotel and Restaurant**	Payment of 50% downpayment for the Assembly		**140,000.00**	
-do-			BPSU Deposit		8,500.00		
-do-			-do-		128,630.00		
-do-			-do-		133,790.00		
-do-			-do-		14,900.00		
-do-			-do-		69,245.00		
Nov. 19, 2014			-do-		17,600.00		
-do-			-do-		24,000.00		
-do-			-do-		84,077.00		
-do-			-do-		100,915.00		
-do-			-do-		38,090.00		
-do-			-do-		30,975.00		
-do-			-do-		27,030.73		
-do-			-do-		1,000.00		
-do-			-do-		193,435.00		
-do-	48512106	11/25/2014	**Rubilita C. Diaz**	CA 3 day Training Program of Dance Troupe		**35,000.00**	

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

Disbursement f	Nov. 4-30, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designati	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No.	Date Released			Deposit Made	Issued	Balance
Nov. 19, 2014	48512107	11/25/2014	Ludivina D. Platero	Payment of lunch prepared during Audit Inspection of COA		1,350.00	
-do-	48512108	11/20/2014	Reynaldo Bugay Jr.			5,250.00	
-do-	48512109	11/24/2014	Magdalena A. Abella	CA expenses for Solidarity Roadshow in Support of Violence Against Women		223,500.00	
-do-	48512110	11/26/2014	Jozze Iron Works and General Upholstery	Payment of Curtain for Orani Hostel Rooms & Multi Purpose Hall		50,482.50	
-do-	48512111	11/21/2014	Vergel S. Valencia	Payment of allowance for the Assistant Trainer for the month of Oct. 2014		5,000.00	
-do-	48512112	11/27/2014	Betty S. Ignacio	Payment of lunch for CCT & snacks		3,150.00	
-do-	48512113	11/21/2014	Noel N. Tolentino	Payment of allowance for Band Coordinator for the month of Oct. 2014		5,000.00	
-do-	48512114	11/21/2014	Noralyn H. Austria	Expenses in the Intramurals 2014 at BPSU Main Campus		85,000.00	
-do-	48512115	12/11/14	Mercedes O. Perez	Payment of additional professional Education Books		410.40	
-do-	48512116	12/11/14	Mercedes O. Perez	Payment of OT & Extra services for Oct. 2014		8,665.09	
-do-	48512117	11/25/2014	Liza D. Marabe	Expenses used in Admin & General services		12,272.00	
-do-	48512118	11/28/2014	Arnis Philippines, Inc.	Payment of registration fee i-ARNIS fundamental Course		5,000.00	
-do-	48512119	11/27/2014	Bence Trading	Payment computer units used in library		106,435.36	
-do-	48512120	12/9/14	JNB Aluminum Shop			22,272.00	
Nov. 20, 2014	48512121	11/20/2014	Marina T. Claravall			3,652.11	
-do-	48512122	11/20/2014	Marina T. Claravall	CA salaries of contract of service CICT instructors from Nov. 1-15, 2014		108,128.17	
-do-	48512123	11/24/2014	Crown Royale Hotel and Restaurant	Full payment of expenses in the FASSO/FASEA General Assembly		140,000.00	
-do-			BPSU Deposit		58,374.27		
-do-			-do-		26,270.00		
-do-			-do-		16,685.00		
-do-			-do-		38,850.00		
-do-			-do-		3,100.00		
-do-			-do-		95,865.00		
Nov. 21, 2014			-do-		2,948.33		
-do-			-do-		15,046.66		
-do-			-do-		71,410.00		
-do-			-do-		16,295.00		
-do-			-do-		16,230.00		
-do-			-do-		19,325.00		
-do-			-do-		64,025.00		
-do-			-do-		37,165.00		
-do-			-do-		6,114.00		
Nov. 24, 2014			-do-		26,600.00		
-do-			-do-		28,640.00		
-do-	48512124	11/25/2014	John T. Ilaya	Travel expense		808.00	
-do-	48512125	12/19/14	Cronica L. Gavino	Payment of her salary as Administrative Aide (Job Order) Nov. 1-15, 2014		3,300.00	

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

Disbursement f	Nov. 4-30, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designati	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No.	Date Released			Deposit Made	Issued	Balance
Nov. 24, 2014	48512126	12/1/14	Noralyn H. Austria	Payment for 200 pax of meals		20,000.00	
-do-	48512127	11/25/2014	Patrick Henry R. De Guzman	Refund of tuition fee - 2nd sem AY 2014-2015		950.00	
-do-	48512128	12/1/14	BPSU Display Center	Payment of give away for visitors and industrial linkages for Oct. 2014		25,355.00	
-do-	48512129	12/2/14	Jun G. Carlos	Payment of OT (Nov. 8-9, 2014)		800.00	
-do-	48512130	11/25/2014	Jesan Marie J. Quintero	Refund of tuition fee - 2nd sem AY 2014-2015		850.00	
-do-	48512131	11/25/2014	Carizza D. Carlos	Refund of tuition fee - 2nd sem AY 2014-2015		950.00	
-do-	48512132	11/26/2014	Bataan General Hospital	Payment of affiliation fee		40,660.00	
-do-	48512133	11/25/2014	Crisanto A. Carreon	Payment for the wages as swine laborers from Oct. 1-31, 2014		13,060.00	
-do-	48512134	11/26/2014	Salvador R. Libanan	Payment of his services for temporarily replacing the guard on duty		400.00	
-do-	48512135	11/25/2014	Paulino M. Domingo	Payment of his per diem		600.00	
-do-	48512136	11/25/2014	Lucila C. Sangcal	Travel expense		6,327.00	
-do-	48512137	11/27/2014	Hazel T. Ilaya	Travel expense		5,300.00	
-do-	48512138	11/27/2014	Beatriz L. Soriano	Food expenses for the BPSU Citizen's Charter Team meeting		3,188.00	
-do-	48512139	11/27/2014	Beatriz L. Soriano	Food expenses for the meeting with the University Town		2,025.00	
-do-	48512140	11/27/2014	Michael P. Orosco	Payment of salaries - Job order (Nov. 1-15, 2014)		5,950.00	
-do-	48512141	11/28/2014	Jenneth F. Torres	Refund of RLE & Misc fee - 2nd sem AY 2014-2015		580.00	
-do-	48512142	12/1/14	Maria Teresa Guiao's Furniture	Payment of various furnitures		19,362.04	
-do-	48512143	11/28/2014	Santol Marketing	Payment of supplies & materials used in accounting office for entertainment		23,187.50	
-do-	48512144	12/2/14	Philippine Duplicators, Inc.	Payment of one (1) Gestetner copy/printer DX2430		112,625.00	
Nov. 25, 2014	48512145	11/25/2014	Roxanne T. Bongco and Jeniel S. Galicia	Transfer fund of BPSU Orani Campus School Paper Fund		166,260.00	
-do-	48512146	11/27/2014	Gregorio J. Rodis	Various expenses		29,000.30	
-do-	48512147	11/26/2014	Marina T. Claravall	CA salaries of job order Non Teaching personnel Nov. 16-30, 2014		116,563.90	
-do-	48512148	11/26/2014	Marina T. Claravall	**CA expenses in First GAD Focal Assembly of HEIs**		5,168.00	
-do-	48512149	11/26/2014	Marina T. Claravall	CA RATA & Incentive of key officials of Abucay personnel for Nov. 2014		14,000.00	
-do-	48512150	11/26/2014	Marina T. Claravall	CA wages of student laborers from Oct. 1-31, 2014		27,025.00	
-do-	48512151	11/26/2014	Marina T. Claravall	CA RATA/Incentive Allowance - College Key Officials for Nov. 2014		182,000.00	
-do-	48512152	11/26/2014	Marina T. Claravall	CA salaries of school dentist and Med Officer for Nov. 2014		22,577.53	
-do-	48512153	11/26/2014	Marina T. Claravall	CA Training Allowance of Sports Officials, Coaches, Trainor and student athlet		114,800.00	
-do-	48512154	11/26/2014	Marina T. Claravall	CA training allowance of sports officials and coaches, trainors and student athl		27,900.00	
-do-	48512155	11/26/2014	Marina T. Claravall	CA salaries of contract of service instructors (CAS) from Nov. 1-15, 2014		52,512.67	
-do-	48512156	11/26/2014	Jocelyn R. Lazarte	Salaries of COS (CSBS) from Nov. 3-15, 2014		24,268.45	
-do-	48512157	11/26/2014	Jocelyn R. Lazarte	Payment of training allowance - October 2014		144,000.00	
-do-	48512158	11/26/2014	Jocelyn R. Lazarte	Salaries of partime (Oct. 1-10, 2014) CBA		22,945.99	
-do-	48512159	11/26/2014	Jocelyn R. Lazarte	Salaries of contractual (Nov. 1-15, 2014)		18,197.37	
-do-	48512160	11/27/2014	Ludivina D. Platero	CA RATA & Incentive for the month of Nov. 2014		36,000.00	
-do-	48512161	11/27/2014	Ludivina D. Platero	CA overtime pay		3,893.14	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement f(	Nov. 4-30, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designati	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No.	Date Released			Deposit Made	Issued	Balance
Nov. 25, 2014	48512162	11/27/2014	Ludivina D. Platero	CA payment of training allowance of student athletes for Oct. 2014		69,000.00	
-do-	48512163	1/9/15	Kezia Florgeline D. Alvaro			7,831.90	
-do-	48512164	12/1/14	Rosana Vergel	Payment refund of tuition fee 2nd semester AY 2014-2015		3,235.00	
-do-	48512165	11/26/2014	Dizie Alvin R. Alfuente	Payment of 15 days monetization leave of credits		7,458.87	
-do-			BPSU Deposit		148,525.25		
-do-			-do-		31,210.00		
-do-			-do-		1,708.75		
-do-			-do-		51,915.00		
Nov. 26, 2014			-do-		16,000.00		
-do-			-do-		76,925.00		
-do-			-do-		8,300.00		
-do-			-do-		17,153.61		
-do-			-do-		66,710.00		
-do-			-do-		9,175.00		
-do-	48512166	1/13/15	Jhonny S. Baltazar	CA monetization of leave credits CY 2014		7,210.00	
-do-	48512167	12/3/14	HDMF	Remittance for the month of Nov. 2014		21,776.18	
-do-	48512168	12/3/14	HDMF	Remittance for the month of Nov. 2014		11,200.00	
-do-	48512169	11/27/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from Nov. 16-30, 2014		117,624.38	
-do-	48512170	11/27/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees from Nov. 16-30, 2014		27,189.31	
-do-	48512171	11/27/2014	Ludivina D. Platero	CA wages of job order employees from Nov. 16-30, 2014		18,606.80	
Nov. 27, 2014	48512172	11/28/2014	Marina T. Claravall	CA salaries of casual employees from Nov. 16-30, 2014		75,636.00	
-do-	48512173	11/28/2014	Marina T. Claravall	CA salaries of contractual instructors from Nov. 16-30, 2014		32,910.00	
-do-	48512174	11/28/2014	Marina T. Claravall	CA wages of Floriculture laborers from Nov. 16-30, 2014		7,260.00	
-do-	48512175	11/28/2014	Marina T. Claravall	CA wages of job order Admin laborers from Nov. 16-30, 2014		17,325.00	
-do-	48512176	11/28/2014	Marina T. Claravall	Payment of salaries of casual,contractual & job order (Bagac) Nov. 16-30, 201		30,260.38	
-do-	48512177	11/28/2014	Jocelyn R. Lazarte	**Payment of salaries of job order from Nov. 16-30, 2014**		11,880.00	
-do-	48512178	11/28/2014	Jocelyn R. Lazarte	Salaries of COS (CBA) from Nov. 3-15, 2014		39,815.93	
-do-	48512179	11/28/2014	Jocelyn R. Lazarte	Payment of salaries of casual from Nov. 17-28, 2014		77,286.67	
-do-	48512180	1/8/15	Jonie Rose Trading	Payment of various office supplies		28,020.44	
-do-	48512181	2/27/15	C & E Publishing, Inc.			69,259.20	
-do-	48512182	12/2/14	HDMF	Remittance of pagibig housing loan for the month of Nov. 2014		4,000.00	
-do-	48512183	12/5/14	GSIS	Remittance for the month of Nov. 2014		331,001.20	
-do-	48512184	12/5/14	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction from Nov. 1-15, 2014		104,774.80	
-do-	48512185	12/5/14	Traders Multi Purpose Cooperative	Remittance of salary loan coop deduction from nov. 16-30, 2014		111,676.47	
-do-	48512186	12/18/14	Elite Scientific & Diagnostic Int'l Supplies Corp.	Payment of physics laboratory equipment and supplies		758,614.55	
-do-	48512187	11/28/2014	Dante T. Castro	Payment of his per diem		9,300.00	

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement for: Nov. 4-30, 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/ Deposit Made	Checks Issued	Bank/NCA Balance
	No	Date Released					
Nov. 27, 2014			BPSU Deposit		11,900.00		
-do-			-do-		9,025.00		
-do-			-do-		25,045.00		
-do-			-do-		17,680.00		
-do-			-do-		200.00		
-do-			-do-		19,605.00		
-do-			-do-		15,510.00		
Nov. 28, 2014			-do-		28,600.00		
-do-			-do-		9,300.00		
-do-			-do-		12,493.00		
-do-			-do-		33,595.00		
-do-			-do-		1,600.00		
-do-			-do-		11,230.00		
-do-			-do-		6,741.00		
-do-			-do-		400.00		
-do-			-do-		25,000.00		
-do-			-do-		23,935.00		
-do-			-do-		11,850.00		
-do-			TF fr MOOE		2,778.40		
-do-			TF fr PS		10,536.20		
-do-			TF fr monetize		371,643.74		
Nov. 28, 2014	48512188	11/28/2014	**Marina T. Claravall**	CA overtime pay of security guard		**27,343.60**	
-do-	48512189	11/28/2014	**Marina T. Claravall**	CA salaries of COS instructors from Nov. 1-15, 2014		**5,451.11**	
-do-	48512190	11/28/2014	**Marina T. Claravall**	CA overtime pay for Oct. and Nov. 2014		**3,935.80**	
-do-	48512191	11/28/2014	**Marina T. Claravall**	CA travel expense		**4,305.05**	
-do-	48512192	11/28/2014	**Marina T. Claravall**	CA travel expense		**7,200.00**	
-do-	48512193	11/28/2014	**Jocelyn R. Lazarte**	Payment of salaries of contractual from Nov. 1-30, 2014		**144,160.06**	
-do-	48512194	11/28/2014	**Jocelyn R. Lazarte**	Payment of year-end bonus & cash gift CY 2014-Contractual		**269,060.00**	
-do-	48512195	11/28/2014	**Ludivina D. Platero**	CA Salary of contract of service from Nov. 1-15, 2014		**64,927.64**	
-do-	48512196	11/28/2014	**Ludivina D. Platero**	CA wages of agency guards		**800.00**	
-do-	48512197	11/28/2014	**Beatriz L. Soriano**	Various expenses		**52,561.47**	
-do-	48512198	12/2/14	**Leonardo R. Nafuerza, Jr.**	Per diem		**7,900.00**	
-do-	48512199	12/3/14	**Roel C. Garcia**	Travel expense		**12,400.00**	
-do-	48512200	12/1/14	**Jocelyn R. Lazarte**	Payment of honoraria of Cooperating Teachers 1st sem AY 2014-2015		**122,650.00**	
				TOTAL	**21,367,685.58**	**17,437,511.39**	**67,437,831.97**

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as Cashier IV of BPSU during the period from Nov. 4-30, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

Dec. 1, 2014
Date