

CHECK DISBURSEMENT RECORD

GENERAL FUND

Disbursement for Campus		Oct. 1-31, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga	
					Accountable Officer	Official Designati	Station	
Date	Check		Name of Payee		Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA
	No	Date Released						
Sept. 30, 2014								24,058,177.74
Oct. 1, 2014	46882953	10/7/2014	TMPC		Remittance of salary loan coop dedection from Sept. 16-30, 2014		105,895.80	
-do-	46882954	10/9/2014	GSIS		Remittance of GSIS for the month of Sept. 2014		326,659.28	
-do-	46882955	10/9/2014	GSIS		Remittance for the month of June 2014		286.90	
-do-	46882956	10/9/2014	GSIS		Remittance for the month of July 2014 (Salary Differential)		1,214.34	
-do-	46882957	10/2/2014	DBP		Payment of DBP salary loan for the month of Sept. 2014		45,654.24	
-do-	46882958	10/3/2014	Beatriz L. Soriano		Food expenses for Awarding Ceremonies Petron Bataan Refinery		2,500.00	
-do-	46882959	10/3/2014	Ma. Cristina S. Alba		Payment of financial assistance for her thesis		10,000.00	
-do-	46882960	10/9/2014	Marina T. Claravall		CA wages of student laborer from Sept. 13-21, 2014		3,600.00	
-do-	46882961	10/9/2014	Marina T. Claravall		CA payment of per diem		20,000.00	
-do-			BPSU Deposit			1,387.50		
-do-			-do-			2,560.00		
-do-			-do-			26,850.00		
-do-			-do-			10,251.66		
-do-			-do-			223,652.34		
-do-			PTT			270,000.00		
-do-			BPSU Deposit			449,676.67		
-do-			-do-			138,655.00		
Oct. 2, 2014			-do-			7,600.00		
-do-			-do-			138,890.00		
-do-			-do-			2,970.00		
-do-			-do-			19,865.00		
-do-			-do-			9,195.00		
-do-			-do-			14,130.00		
-do-			-do-			245,436.00		
-do-			-do-			512,178.32		
-do-			-do-			136,374.99		
-do-	46882962	10/3/2014	Marina T. Claravall		CA overtime pay of non teaching for Sept. 2014		23,096.93	
-do-	46882963	10/3/2014	Marina T. Claravall		CA honorarium of Panellst Research Proposal Critiquing & Defense		16,000.00	
-do-	46882964	10/3/2014	Marina T. Claravall		CA overtime pay of security guard from Sept. 19-29, 2014		16,981.34	
-do-	46882965	10/3/2014	Marina T. Claravall		CA overtime pay non teaching personnel for Sept. 2014		28,404.53	
-do-	46882966	10/8/2014	Jonathan M. Salas		Payment of his salary as Agricultural Technician III from Sept. 1-30, 2014		14,520.96	
-do-	46882967	10/7/2014	Mariano M. Datu		Payment of his overtime pay		2,659.09	
-do-	46882968	10/7/2014	Danilo C. Galicia		Travel expense		1,514.00	
-do-	46882969	10/14/2014	Mary Ann V. Casupanan		Payment of RLE (September 2014)		8,400.00	
-do-	46882970	10/8/2014	HDMF		Remittance of pagibig housing loan for the month of Sept. 2014		7,621.68	
-do-	46882971	10/8/2014	HDMF		Remittance for the month of Sept. 2014		11,850.00	
-do-	46882972	10/8/2014	HDMF		Remittance of multi purpose & calamity loan for the month of Sept. 2014		26,374.96	

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD GENERAL FUND



Disbursement for Oct. 1-31, 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	
Oct. 2, 2014	46882973	10/13/2014	HDMF	Remittance for the month of Sept. 2014		3,800.00	
-do-	46882974	10/13/2014	HDMF	Remittance of loan of non permanent personnel for Sept. 2014		4,888.87	
-do-	46882975	10/7/2014	Med I Care	Remittance of contribution of non permanent personnel for Sept. 2014		700.00	
-do-	46882976	10/16/2014	FASSO	Remittance for the month of Sept. 2014		700.00	
-do-	46882977	10/13/2014	GSIS	Remittance of premiums and loan for Sept. 2014		50,858.08	
-do-	46882978	10/3/2014	Marille S. Tanega	CA food expenses for the try out for the selection of players in the SCUFAF III		21,000.00	
-do-	46882979	10/3/2014	Marina T. Claravall	CA overtime pay for Sept. 2014		15,557.05	
-do-	46882980	10/3/2014	Noel T. Hipolito	Travel expense		9,142.00	
-do-	46882981	10/3/2014	Marina T. Claravall	CA overtime pay for the month of Sept. 2014		41,350.44	
Oct. 3, 2014			BPSU Deposit		26,695.01		
-do-			-do-		80,260.00		
-do-			-do-		642,650.00		
-do-			-do-		473,099.00		
-do-			-do-		6,200.00		
Oct. 7, 2014			-do-		10,000.00		
-do-			-do-		475,585.00		
-do-			-do-		25.00		
-do-			-do-		977,593.43		
-do-			-do-		182,270.00		
-do-			-do-		371,980.00		
-do-			-do-		852,424.00		
-do-	46882982	10/10/2014	GSIS	Remittance for the month of Sept. 2014		176,532.01	
-do-	46882983	10/10/2014	GSIS	Remittance for the month of Sept. 2014		70,638.97	
-do-	46882984	10/8/2014	Marina T. Claravall	CA travel expense		1,000.00	
-do-	46882985	10/8/2014	Marina T. Claravall	CA wages of Floriculture laborers from Sept. 16-30, 2014		6,930.00	
-do-	46882986	10/8/2014	Marina T. Claravall	CA honoraria of resource persons in the Review and Revision of BPSU's Five		45,000.00	
-do-	46882987	10/10/2014	Joselito M. Garcia	Payment of OT		622.09	
-do-	46882988	10/24/2014	Jefferson C. Sabino, Pres. IECEP or G	Registration fee		4,200.00	
-do-	46882989	10/14/2014	RTC Laboratory Services and Supply	Payment of one (1) unit digital laboratory oven used for soil laboratory		46,611.61	
-do-	46882990	10/14/2014	Ampy's PC Comshop	Payment of one printer 3 in 1		3,075.89	
-do-	46882991	10/10/2014	GE Channel Enterprises	Payment of two (2) HP Laserjet Pro P1102W		8,962.56	
-do-	46882992	10/8/2014	Emmanuel C. Macaraeg	CA food expenses		167,500.00	
-do-	46882993	11/14/14	Aspen Multi System Corp.	Payment of demonstration table and laboratory stools		147,264.29	
Oct. 8, 2014	46882994	10/8/2014	Marina T. Claravall	CA salaries of contract of service CEA instructors from Sept. 16-30, 2014		356,602.14	
-do-	46882995	10/8/2014	Marina T. Claravall	CA Extra services NSTP for the month of Sept. 2014		28,640.00	

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

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CHECK DISBURSEMENT RECORD

GENERAL FUND

Disbursement for <u>Oct. 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					
Oct. 8, 2014	46882996	10/8/2014	Marina T. Claravall	CA ETL from Sept. 1-30, 2014 (CEA)		452,437.86	
-do-	46882997	10/8/2014	Marina T. Claravall	CA ETL (CTVT) from Sept. 1-30, 2014		206,833.16	
-do-	46882998	10/8/2014	Marina T. Claravall	CA extra services CEA Teaching & Non Teaching personnel for Sept. 2014		27,665.00	
-do-	46882999	10/8/2014	Marina T. Claravall	CA salary Part Timer Instructor from Sept. 16-30, 2014 (CEA)		29,821.08	
-do-	46883000	10/9/2014	Marina T. Claravall	CA ETL (CEA) from Sept. 1-30, 2014		104,561.65	
-do-	46883001	10/8/2014	Marina T. Claravall	Payment of OT (September 2014)		13,276.53	
-do-	46883002	10/8/2014	Marina T. Claravall	CA travel expense		4,800.00	
-do-	46883003	10/8/2014	Marina T. Claravall	CA overtime pay for Sept. 2014		4,076.52	
-do-	46883004	10/8/2014	Marina T. Claravall	CA overtime pay for the month of Sept. 2014		16,323.07	
-do-	46883005	10/8/2014	Marina T. Claravall	CA ETL from Sept. 1-30, 2014 Contractual and Part Timer		25,017.00	
-do-	46883006	10/8/2014	Marina T. Claravall	CA salaries of contract of service CICT instructors from Sept. 16-30, 2014		187,325.00	
-do-	46883007	10/8/2014	Marina T. Claravall	CA wages of student laborer from Sept. 27-28, 2014		2,400.00	
-do-	46883008	10/8/2014	Marina T. Claravall	CA salaries of contract of service instructors (CAS) from Sept. 16-30, 2014		65,511.78	
-do-	46883009	10/10/2014	Edilberto S. Agustin	Payment of his overtime pay for the month of Sept. 2014		7,486.62	
-do-	46883010	10/9/2014	Marina T. Claravall	CA ETL (CICT) from Sept. 1-30, 2014		273,238.64	
-do-	46883011	10/9/2014	Marina T. Claravall	CA salary of part timer instructor from Sept. 16-30, 2014 (CICT)		9,782.73	
-do-	46883012	10/9/2014	Marina T. Claravall	CA overtime pay		1,660.00	
-do-	46883013	10/10/2014	Noel N. Tolentino	Payment of allowance for Band Coordinator for Sept. 2014		5,000.00	
-do-	46883014	10/13/2014	Vergel S. Valencia	Payment of allowance for the assistant trainer for Sept. 2014		5,000.00	
-do-	46883015	10/14/2014	Kelvin S. Mallari	Travel expense		1,000.00	
-do-	46883016	10/14/2014	Kelvin S. Mallari	Travel expense		22,426.00	
-do-	46883017	10/13/2014	Albert V. Salvador	Payment of his overtime pay for the month of Sept. 2014		9,509.81	
-do-	46883018	10/16/2014	TMPC	Remittance of salary loan coop from Sept. 16-30, 2014		31,845.86	
-do-	46883019	10/13/2014	Med I Care	Remittance of Med I Care monthly dues for the month of Sept. 2014		7,700.00	
-do-	46883020	10/13/2014	Med I Care	Remittance of Med I Care for the month of Sept. 2014		2,900.00	
-do-	46883021	10/16/2014	FASSO	Remittance of FASSO monthly dues for the month of Sept. 2014		3,070.00	
-do-	46883022	10/16/2014	FASSO	Remittance of monthly dues for the month of Sept. 2014		900.00	
-do-	46883023	10/13/2014	Farm Tech Sales & General Merchand	Payment of materials used in swine production		3,898.43	
-do-	46883024	10/16/2014	Vima Enterprises	Payment of materials used in swine production		2,257.92	
-do-	46883025	10/16/2014	Vima Enterprises	Payment of materials used in swine production		46,368.00	
-do-			BPSU Deposit		6,000.00		
-do-			-do-		9,080.00		
-do-			-do-		38,185.00		
-do-			-do-		451,961.00		
-do-			-do-		861,029.00		
-do-			-do-		326,500.00		

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES



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Disbursement for Oct. 1-31, 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
Oct. 8, 2014			BPSU Deposit		591,880.00		
-do-			-do-		1,102,905.00		
-do-			-do-		22,810.00		
Oct. 9, 2014			-do-		16,160.00		
-do-			-do-		2,560.00		
-do-			-do-		12,330.00		
-do-			-do-		130,530.00		
-do-			-do-		253,260.00		
-do-			-do-		874,837.00		
-do-			-do-		1,245,885.00		
-do-			-do-		1,500.00		
-do-			-do-		689,465.00		
-do-	46883028	10/13/2014	Bureau of Internal Revenue	Remittance of tax compensation for Sept. 2014		857,917.19	
-do-	46883027	10/13/2014	Bureau of Internal Revenue	Remittance of tax compensation for Sept. 2014		132,022.05	
-do-	46883028	10/13/2014	Bureau of Internal Revenue	Remittance of expanded tax (1600) for the month of Sept. 2014		101,026.94	
-do-	46883029	10/13/2014	Bureau of Internal Revenue	Remittance of expanded tax (1601-E) for the month of Sept. 2014		22,947.49	
-do-	46883030	10/9/2014	Marina T. Claravall	CA salaries of partime (Bagac) for the month of Sept. 2014		8,505.00	
-do-	46883031	10/9/2014	Marina T. Claravall	Payment of ETL (Bagac) Sept. 2014		25,559.69	
-do-	46883032	10/9/2014	Marina T. Claravall	Salaries of COS (Bagac) from Sept. 16-30, 2014		52,300.00	
-do-	46883033	10/9/2014	Marina T. Claravall	CA salaries of part time instructors from Sept. 16-30, 2014		6,012.00	
-do-	46883034	10/9/2014	Marina T. Claravall	CA salaries of COS Instructors from Sept. 16-30, 2014		52,280.00	
-do-	46883035	10/9/2014	Marina T. Claravall	CA ETL (CIT) from Sept. 1-30, 2014		163,359.31	
-do-	46883036	10/9/2014	Marina T. Claravall	CA ETL from Sept. 1-30, 2014 (CAS)		261,189.45	
-do-	46883037	10/9/2014	Ludivina D. Platero	CA salary & PERA of casual employees from Oct. 1-15, 2014		94,094.10	
-do-	46883038	10/9/2014	Ludivina D. Platero	CA wages of job order employees from Oct. 1-15, 2014		17,756.80	
-do-	46883039	10/9/2014	Ludivina D. Platero	CA salary & PERA of contractual employees from Oct. 1-15, 2014		25,501.33	
-do-	46883040	10/9/2014	Ludivina D. Platero	CA ETL for the month of Sept. 2014		324,269.34	
-do-	46883041	10/9/2014	Ludivina D. Platero	CA salary of BSF Part-time instructors for Sept. 2014		24,705.00	
-do-	46883042	10/9/2014	Ludivina D. Platero	CA salary of contract of service & part time instructors from Sept. 16-30, 2014		102,253.83	
-do-	46883043	10/9/2014	Jocelyn R. Lazarte	Payment of ETL (CSBS) Contractual - Sept. 2014		7,647.12	
-do-	46883044	10/9/2014	Jocelyn R. Lazarte	Payment of extra services rendered CEP (September 2014)		30,640.00	
-do-	46883045	10/9/2014	Jocelyn R. Lazarte	Payment of ETL (CSBS) September 2014		246,909.85	
-do-	46883046	10/9/2014	Jocelyn R. Lazarte	Payment of ETL (CBA) September 2014		160,634.85	
-do-	46883047	10/9/2014	Jocelyn R. Lazarte	Salaries of COS (CSBS) from Sept. 16-30, 2014		31,095.50	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND



Disbursement for <u>Oct. 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					
Oct. 9, 2014	46883048	10/9/2014	Jocelyn R. Lazarte	Payment of ETL (Contractual) CBA Sept. 2014		22,761.98	
-do-	46883049	10/9/2014	Jocelyn R. Lazarte	Salaries of COS (CBA) from Sept. 16-30, 2014		68,809.16	
-do-	46883050	10/9/2014	Marina T. Claravall	CA overtime pay for the month of Sept. 2014 (CEA)		28,559.68	
-do-	46883051	10/10/2014	Marina T. Claravall	CA Extra Services NSTP for the month of Sept. 2014		93,835.00	
-do-	46883052	10/10/2014	Marina T. Claravall	CA salaries of job order Non Teaching Personnel from Oct. 1-15, 2014		87,617.84	
-do-	46883053	10/10/2014	Marina T. Claravall	CA salaries of casual non teaching Personnel from Oct. 1-15, 2014		231,858.64	
-do-	46883054	10/10/2014	Marina T. Claravall	CA overtime pay for the month of Sept. 2014 (Library office)		4,214.42	
-do-	46883055	10/10/2014	Marina T. Claravall	CA allowance for the regular members and invited musicians of BPSU		37,200.00	
-do-	46883056	10/13/2014	Francisca B. Liamzon	Payment of extra services rendered for Sept. 2014		2,100.00	
-do-	46883057	10/15/2014	Roselyn J. Rivero	Payment of her salary as Draftsman II(JO) from Aug. 16-31, 2014		14,133.80	
-do-	46883058	10/17/2014	Marleta G. David	Payment of extra services as campus librarian for the month of Sept. 2014		1,500.00	
-do-	46883059	10/13/2014	Efren B. Dela Dingco II	Expenses to the Kapihan ni Isko with the University President		6,146.75	
-do-	46883060	10/16/2014	Rudy C. Flores	Payment of his NSTP for the month of Sept. 2014		3,000.00	
-do-	46883061	10/16/2014	Richard T. Deldoc	Payment of his overtime pay for the month of Sept. 2014		3,247.00	
-do-	46883062	10/14/2014	Mercedes O. Perez	Payment of extra services rendered & OT - Sept. 2014		12,715.86	
-do-	46883063	10/15/2014	Beatriz L. Soriano	CA expenses for SCUFA III Sports and Cultural Sports Festival		210,000.00	
-do-	46883064	10/20/2014	Santol Marketing	Payment of 1 unit Hitachi 2HP manual used in audio visual room		23,092.86	
-do-	46883065	10/20/2014	Santol Marketing	Payment of one (1) set sofa sala and one(1) center table used in OSA for student services		11,087.41	
-do-	46883066	10/17/2014	RTC Laboratory Services and Supply	Payment of one (1) unit digital hot plate w/magnetic stirrer		41,169.65	
-do-	46883067	10/28/2014	LP Dental Enterprises	Payment of one (1) set dental light with arm complete set used in dental office		23,660.72	
-do-	46883068	10/10/2014	GE Channel Enterprises	Payment of computer supplies,laptop & printer (for GAD Office)		48,625.92	
Oct. 10, 2014	46883069	10/13/2014	Marina T. Claravall	CA allowances for regular members and invited musicians of BPSU band		34,400.00	
-do-	46883070	10/16/2014	Iamure MultiDisciplinary Research	Payment of registration fee		53,700.00	
-do-			BPSU Deposit		8,000.00		
-do-			-do-		22,470.00		
-do-			-do-		18,750.00		
-do-			-do-		19,055.00		
-do-			-do-		984,294.00		
-do-			-do-		7,390.50		
-do-			-do-		471,520.00		
-do-			-do-		1,045,230.90		
-do-			-do-		11,635.10		
Oct. 13, 2014			-do-		25,600.00		
-do-			-do-		1,256,703.36		
-do-			-do-		5,970.00		

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES



**CHECK DISBURSEMENT RECORD
GENERAL FUND**

Disbursement for Campus		Oct. 1-31, 2014		MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designati	City of Balanga Station
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No.	Date Released					
Oct. 13, 2014			BPSU Deposit		30,000.00		
-do-			-do-		327,855.00		
-do-	46883071	10/13/2014	Marina T. Claravall	CA monetization of leave credits CY 2014		20,875.70	
-do-	46883072	10/14/2014	Delfin O. Magpantay, Ed.D.	Expenses for the purchase of additional seafoods for the lunch of DBM Regional Director		5,810.00	
Oct. 14, 2014	46883073	10/20/2014	PHIC	Remittance for the month of Sept. 2014		63,500.00	
-do-	46883074	10/15/2014	Neil D. David	CA travel expense		84,000.00	
-do-	46883075	10/15/2014	Rina Q. Pagua	CA travel expense		84,000.00	
-do-	46883076	10/15/2014	John Ryan C. Dizon	CA travel allowance		84,000.00	
-do-	46883077	10/29/2014	Ariel Q. Batungbacal	Payment of six (6) round trip tickets to the 2nd Global Conference		55,200.00	
-do-	46883078	10/16/2014	Noel N. Tolentino	Expenses for the BPSU Intramurals 2014		20,173.00	
-do-	46883079	10/20/2014	Mercedes O. Perez	Additional expenses for books and journal binding-BC Library		287.00	
-do-	46883080	10/15/2014	Mariano M. Datu	Payment of his overtime		3,102.28	
-do-	46883081	10/31/2014	Edmundo C. Tungol	Payment of his honorarium NSTP for the month of Sept. 2014		7,000.00	
-do-	46883082	10/15/2014	Jenifer Z. Carandang	CA 1st BPSU Futsal Cup		16,400.00	
-do-	46883083	10/14/2014	Marina T. Claravall	CA overtime pay		2,930.70	
-do-	46883084	10/14/2014	Marina T. Claravall	CA salaries of contractual teaching and non teaching from Oct. 1-15, 2014		127,564.35	
-do-	46883085	10/14/2014	Marina T. Claravall	CA wages of floriculture laborers from Oct. 1-15, 2014		6,890.00	
-do-	46883086	10/14/2014	Marina T. Claravall	CA salaries of contractual instructors from Oct. 1-15, 2014		19,100.54	
-do-	46883087	10/14/2014	Marina T. Claravall	CA wages of student laborers from Sept. 1-30, 2014		16,175.00	
-do-	46883088	10/14/2014	Marina T. Claravall	CA extra services for Instrumentation and Process Course		11,780.00	
-do-	46883089	10/15/2014	Jocelyn R. Lazarte	Payment of salaries - Partime (CSBS) September 2014		79,262.17	
-do-	46883090	10/15/2014	Jocelyn R. Lazarte	Payment of ETL (CNM) September 2014		148,930.52	
-do-	46883091	10/15/2014	Jocelyn R. Lazarte	Payment of RLE - September 2014		152,619.32	
-do-	46883092	10/15/2014	Jocelyn R. Lazarte	Salaries of Partime (Coed) September 2014		59,003.62	
-do-	46883093	10/15/2014	Jocelyn R. Lazarte	Payment of OT - Sec. Guard for September 2014		25,298.53	
-do-	46883094	10/15/2014	Jocelyn R. Lazarte	Payment of ETL (Coed) September 2014		240,781.91	
-do-	46883095	10/16/2014	Top Coms Marketing			58,934.11	
-do-	46883096	10/15/2014	Bryan G. Zabala	Payment of contract labor and supply of materials		326,914.79	
-do-	46883097	10/16/2014	Mutya Publishing House, Inc.	Payment of NSTP-CWTS worktext		417,600.00	
-do-	46883098	10/16/2014	V.G. Roxas Co, Inc.	Payment of laboratory supplies & materials		35,256.36	
-do-	46883099	10/14/2014	Marina T. Claravall	Payment of salaries of casual,contractual & job order (Bagac) October 2014		34,101.17	
-do-	46883100	10/14/2014	Marina T. Claravall	CA salaries of casual employees from Oct. 1-15, 2014		41,514.66	
-do-	46883101	10/14/2014	Marina T. Claravall	CA wages of job order admin from Oct. 1-15, 2014		18,690.00	
-do-	46883102	10/15/2014	Jocelyn R. Lazarte	Payment of training allowance of student athletes,officials & coaches for Sept. 2014		133,200.00	
-do-	46883103	10/15/2014	Jocelyn R. Lazarte	Payment of salaries of casual from Oct. 1-15, 2014		119,841.29	
-do-	46883104	10/15/2014	Jocelyn R. Lazarte	Payment of salaries of contractual from Oct. 1-15, 2014		128,036.33	

BATAAN PENINSULA STATE UNIVERSITY

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CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for Oct. 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.	Date Released					
Oct. 14, 2014	46883105	10/15/2014	Jocelyn R. Lazarte	Payment of salaries of job order from Oct. 1-15, 2014		6,500.00	
-do-	46883106	10/16/2014	TMPC	Remittance of salary loan coop deduction from Oct. 1-15, 2014		97,712.65	
-do-			BPSU Deposit		12,730.00		
-do-			-do-		23,125.00		
-do-			-do-		555,093.00		
-do-			-do-		88,950.00		
-do-			-do-		128,760.00		
-do-			-do-		67,719.00		
-do-			-do-		346,860.00		
-do-			-do-		2,689.00		
-do-			-do-		754,680.59		
Oct. 15, 2014			-do-		3,270.00		
-do-			-do-		429,639.79		
-do-			-do-		7,680.00		
-do-			-do-		18,815.00		
-do-			-do-		441,059.00		
-do-			-do-		227,880.00		
-do-			-do-		1,770.00		
-do-			-do-		250,293.00		
-do-			-do-		1,216,117.00		
-do-			-do-		89,420.00		
-do-			-do-		317,353.00		
-do-	46883107	10/15/2014	Marielle S. Tanega	CA expenses for SCU FAR III Sports and Cultural Sports Festival		542,050.00	
-do-	46883108	10/16/2014	Noli Rueda	Payment of his overtime pay for Sept. & Oct. 2014		4,225.54	
Oct. 16, 2014	46883109	10/20/2014	HDMF	Remittance of pagibig contributions for the month of Sept. 2014		7,500.00	
-do-	46883110	10/20/2014	HDMF	Remittance of pagibig multi purpose loan for the month of Sept. 2014		5,447.95	
-do-	46883111	10/17/2014	Marina T. Claravall	CA wages of student laborer from Oct. 5-6, 2014		2,400.00	
-do-	46883112	10/20/2014	Judith C. Guzman	Payment of her salary contract of service instructor (CIT) from Sept. 3-30, 2014		27,786.76	
-do-	46883113	10/17/2014	Jocelyn R. Lazarte	Payment of salaries of Partime (CBA) September 2014		174,837.99	
-do-	46883114	10/21/2014	Ronald T. Magpantay	Payment of refund of consoloan deducted from Oct. 1-15, 2014		2,668.11	
-do-	46883115		CANCELLED				
-do-	46883116	11/26/14	Top Coms Marketing			215,511.25	
-do-	46883117	10/22/2014	Ma. Florinda O. Rubiano	Registration fee & travel expense		7,454.00	
-do-			BPSU Deposit		2,688.00		
-do-			-do-		7,620.00		

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City of Balanga 2100 Bataan
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CHECK DISBURSEMENT RECORD GENERAL FUND



Disbursement for Campus		Oct. 1-31, 2014				MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designati	City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance		
	No.	Date Released							
Oct. 16, 2014			BPSU Deposit		43,425.00				
-do-			-do-		3,000.00				
-do-			-do-		176,155.00				
-do-			-do-		240,746.00				
-do-			-do-		310,563.00				
-do-			-do-		1,134,650.00				
-do-			-do-		99,630.00				
Oct. 17, 2014			-do-		32,000.00				
-do-			-do-		80,560.00				
-do-			-do-		30.00				
-do-			-do-		36,700.00				
-do-			-do-		321,514.00				
-do-			-do-		80,940.00				
-do-			-do-		101,965.00				
-do-			-do-		50.00				
-do-			-do-		337,495.00				
-do-			-do-		1,106,925.00				
Oct. 20, 2014			-do-		5,120.00				
-do-			-do-		23,725.00				
-do-			-do-		22,320.00				
-do-			-do-		716,200.00				
-do-			-do-		143,840.00				
-do-			-do-		67,925.00				
-do-			-do-		809,763.00				
-do-			-do-		269,625.00				
-do-			-do-		3,600.00				
-do-			-do-		257,000.00				
-do-	46883118 ✓	10/20/2014	Marina T. Claravall	CA overtime pay of security guard from Oct. 1-12, 2014		18,569.54			
-do-	46883119 ✓	10/20/2014	Marina T. Claravall	CA ETL of Abucay personnel for the month of Sept. 2014		166,190.37			
-do-	46883120 ✓	10/20/2014	Marina T. Claravall	CA allowances for the regular members and invited musicians of BPSU Band		14,800.00			
-do-	46883121 ✓	10/20/2014	Marina T. Claravall	CA training allowance for SCUAA III for Sept. 2014		25,800.00			
-do-	46883122 ✓	10/20/2014	Marina T. Claravall	CA training allowance of Sports Officials,coaches,trainor and student athletes		101,375.00			
-do-	46883123 ✓	10/20/2014	Marina T. Claravall	CA RATA/Incentive Allowance for the month of Oct. 2014		113,000.00			
-do-	46883124 ✓	10/20/2014	Marina T. Claravall	CA RATA & Incentive of key officials for Oct. 2014		28,000.00			
-do-	46883125 ✓	10/20/2014	Marina T. Claravall	CA monetization of leave credits CY 2014		68,136.57			

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GENERAL FUND**

Disbursement for Campus		Oct. 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								
Oct. 20, 2014	46883126	10/21/2014	Jocelyn R. Lazarte	Payment of RATA (October 2014)			52,000.00			
-do-	46883127	10/21/2014	Jocelyn R. Lazarte	Payment of RATA (October 2014)			16,000.00			
-do-	46883128	10/20/2014	Ludlivia D. Platero	CA wages of laborer for Pruning & Trimming of Mahogany & Narra Trees			5,700.00			
-do-	46883129	10/20/2014	Ludlivia D. Platero	CA training allowance of Sports Officials Coaches, Trainor and student athletes for Sept. 2014			67,775.00			
-do-	46883130	10/22/2014	Gennalyn O. Sibug	Payment of overtime pay			602.78			
-do-	46883131	10/21/2014	Sibido P. Bidei	Payment of incentive as electric meter reader from May to September 2014			2,050.00			
-do-	46883132	10/22/2014	Yolanda B. Simbul	Payment of her services during Saturdays			3,705.54			
-do-	46883133	10/27/2014	Kevin C. Baltazar	Payment of his wages of student assistant for the month of Oct. 2014			1,900.00			
-do-	46883134	10/28/2014	Beatriz L. Soriano	Food expenses for a Two Day Free Training Program			4,410.00			
-do-	46883135	10/28/2014	Engr. Arman Ray N. Nlsay	Payment of his salary as scholar for the month of Sept. 2014			17,280.00			
-do-	46883136	10/22/2014	Alfredo D. Valentos	Payment of his additional ETL as FASSO President from Jan. to March and June to Sept. 2014			23,162.76			
-do-	46883137	11/11/14	Johnny O. Ordista	Payment of his salary as Agency Guard			400.00			
-do-	46883138	10/28/2014	Amis Philippines, Inc.	Payment of registration fee seminar series on the I - ARNIS Fundamental Course and Referee			3,000.00			
-do-	46883139	11/5/14	Paddington Trading	Payment of various laboratory supplies			37,458.58			
-do-	46883140	10/21/2014	Erlita Z. Lacson	CA travel expense			24,500.00			
-do-	46883141	10/21/2014	Marina T. Claravall	CA monetization of leave credits CY 2014			269,091.63			
Oct. 21, 2014	46883142	10/23/2014	Arlene D. Ibañez	CA conduct of BPSU Abucay Campus 10th AIHR (Agency In-House Review)			65,000.00			
-do-	46883143	10/23/2014	Ludlivia D. Platero	CA Training & Misc. Fee refund for Short-term Course			6,500.00			
-do-	46883144	10/28/2014	Christopher B. Matriz	Payment of wages as laborer in coconut seednut nursery project from Oct. 1-15, 2014			3,300.00			
-do-	46883145	10/21/2014	Marina T. Claravall	CA salaries of part time instructors from Oct. 1-15, 2014			6,012.00			
-do-	46883146	10/23/2014	Ludlivia D. Platero	CA honorarium of School Principals Field Study Teachers 2nd sem. SY 2013-2014			26,850.00			
-do-	46883147	10/23/14	Quezon's Furniture & Trading				12,464.46			
-do-	46883148	10/23/2014	GE Channel Enterprises	Payment of printer, lateral filing cabinet and ink of assorted colors			24,209.28			
-do-	46883149	10/23/2014	Bence Trading	Payment of copier IR1024			46,375.00			
-do-	46883150	10/21/2014	Marina T. Claravall	CA salaries of COS - Bagac from Oct. 1-15, 2014			38,905.82			
-do-	46883151	10/21/2014	Marina T. Claravall	CA ETL - Bagac from Oct. 1-10, 2014			4,690.13			
-do-	46883152	10/22/2014	Marina T. Claravall	Payment of additional training allowance for SCUAA student athlete for Sept. 2014			11,200.00			
-do-	46883153	10/22/2014	Marina T. Claravall	CA salaries of casual Non Teaching Personnel from Oct. 16-31, 2014			363,847.33			
-do-	46883154	10/22/2014	Marina T. Claravall	CA salary Part Timer Instructor from Oct. 1-15, 2014 (CICT)			5,085.00			
-do-	46883155	10/22/2014	Marina T. Claravall	CA ETL (CICT) from Oct. 1-30, 2014 Permanent & Non Permanent			87,077.12			
-do-	46883156	10/22/2014	Marina T. Claravall	CA salaries of contract of service CICT Instructors from Oct. 1-15, 2014			124,842.24			
-do-	46883157	10/22/2014	Marina T. Claravall	CA salaries of school dentist and Med Officer for Oct. 2014			25,962.38			
-do-	46883158	10/22/2014	Marina T. Claravall	CA salaries of job order Non Teaching Personnel from Oct. 16-31, 2014			129,309.96			
-do-	46883159	10/22/2014	Marina T. Claravall	CA salaries of contractual Teaching Personnel from Oct. 1-31, 2014			26,928.27			
-do-	46883160	10/22/2014	Marina T. Claravall	CA salaries of contractual Teaching and Non Teaching Personnel from Oct. 16-31, 2014			205,779.40			

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**CHECK DISBURSEMENT RECORD
GENERAL FUND**



Disbursement for Campus		Oct. 1-31, 2014		MARINA T. CLARAVALL Accountable Officer	Cashier IV Official Designation	City of Balanga Station	
Date	Check		Name of Payee			NCA Received/ Deposit Made	Checks Issued
	No.	Date Released		Nature of Payment			Bank/NCA Balance
Oct. 21, 2014	46883161	10/22/2014	Marina T. Claravall	CA salary Part Timer Instructor from Oct. 1-11, 2014 (CEA)			22,833.96
-do-	46883162	10/22/2014	Marina T. Claravall	CA salaries of contract of service CEA Instructors from Oct. 1-11, 2014			119,907.68
-do-	46883163	10/22/2014	Marina T. Claravall	CA ETL from Oct. 1-11, 2014 (CEA)			159,517.13
-do-	46883164	10/22/2014	Marina T. Claravall	CA ETL (CEA) from Oct. 1-11, 2014			39,749.49
-do-	46883165	10/22/2014	Jocelyn R. Lazarte	Payment of ETL (CBA) from Oct. 1-10, 2014			57,814.27
-do-	46883166	10/22/2014	Jocelyn R. Lazarte	Payment of ETL (CSBS) from Oct. 1-10, 2014			81,118.94
-do-	46883167	10/22/2014	Jocelyn R. Lazarte	Salaries of COS (CSBS) from Oct. 1-11, 2014			16,339.21
-do-	46883168	10/22/2014	Jocelyn R. Lazarte	Salaries of COS (CBA) from Oct. 1-11, 2014			30,188.76
-do-	46883169	10/24/2014	Della R. Trinidad	Various expenses			29,025.84
-do-	46883170	10/24/2014	Bernadeth B. Gabor	CA expenses for the seminar on Basic Nutrition and Hygiene and Sanitation			10,000.00
-do-	46883171	10/23/2014	Arlene I. Pascual	CA expenses for the Conduct of Basic GAD Seminar for BPSU Faculty			105,750.00
-do-			BPSU Deposit			9,500.00	
-do-			-do-			12,035.00	
-do-			-do-			652,760.00	
-do-			-do-			531,460.38	
-do-			-do-			213,765.00	
-do-			-do-			38,405.00	
-do-			-do-			94,420.00	
-do-			-do-			698,912.00	
Oct. 22, 2014			-do-			315.00	
-do-			-do-			20,135.00	
-do-			-do-			37,296.61	
-do-			-do-			457,643.00	
-do-			-do-			6,428.00	
-do-			-do-			793,055.00	
-do-			-do-			759,525.00	
-do-			-do-			48,750.00	
-do-			-do-			678,173.00	
Oct. 23, 2014			-do-			26,822.00	
-do-			-do-			12,086.00	
-do-			-do-			28,890.00	
-do-			-do-			127,915.00	
-do-			-do-			409,775.00	
-do-			-do-			606,105.00	

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CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for Campus		Oct. 1-31, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga
					Accountable Officer	Official Designation	Station
Date	Check		Name of Payee		Nature of Payment	NCA Received/	Checks
	No.	Date Released		Deposit Made		Issued	Balance
Oct. 23, 2014			BPSU Deposit		686,470.00		
-do-			-do-		773,060.50		
-do-	46883172	10/24/2014	Mariano M. Datu	Payment of his overtime pay		2,659.09	
-do-	46883173	10/23/2014	Marina T. Claravall	CA salaries of casual/contractual & job order (Bagac) from Oct. 16-31, 2014		33,600.92	
-do-	46883174	10/23/2014	Marina T. Claravall	CA salaries of COS instructors from Oct. 1-15, 2014		33,788.05	
-do-	46883175	10/23/2014	Marina T. Claravall	CA salaries of contract of service instructors (CAS) from Oct. 1-15, 2014		43,605.92	
-do-	46883176	10/23/2014	Marina T. Claravall	CA salaries of casual employees from Oct. 16-31, 2014		88,363.20	
-do-	46883177	10/23/2014	Marina T. Claravall	CA salaries of contractual instructors from Oct. 16-31, 2014		32,910.00	
-do-	46883178	10/27/2014	Jocelyn R. Lazarte	Salaries of Partime (CSBS) October 2014		38,198.48	
-do-	46883179	11/16/14	Hernan D. Sulit	Payment of OT		400.00	
-do-	46883180	10/26/2014	Dr. Delfin O. Magpantay	Various expenses		9,422.62	
-do-	46883181	10/24/2014	Aida T. Solomon	CA travel expense		13,200.00	
-do-	46883182	10/24/2014	Marina T. Claravall	Payment of tax refund (CEA) for the month of Oct. 2014		18,912.37	
-do-	46883183	10/24/2014	Marina T. Claravall	CA ETL from Oct. 1-10, 2014 (CAS)		88,440.29	
-do-	46883184	10/24/2014	Marina T. Claravall	CA ETL from Oct. 1-10, 2014 Contractual and Part Timer		8,375.93	
-do-	46883185	10/27/2014	Ludivina D. Platero	CA payment of salary of BSF Part-time instructors for Oct. 2014		15,165.00	
-do-	46883186	10/27/2014	Ludivina D. Platero	CA ETL for the month of Oct. 2014		102,894.94	
Oct. 24, 2014	46883187	10/25/2014	Pretimino R. Pagulo Jr.	Payment of 30 days monetization leave of credits		61,174.10	
-do-	46883188	10/27/2014	Ludivina D. Platero	CA salaries of contract of service & Part Time instructors from Oct. 1-15, 2014		77,147.07	
-do-	46883189	10/28/2014	Leonrado R. Nafuerza Jr.	Payment of his per diem		6,600.00	
-do-	46883190		CANCELLED				
-do-			BPSU Deposit		7,860.00		
-do-			-do-		2,560.00		
-do-			-do-		5,590.00		
-do-			-do-		174,585.00		
-do-			-do-		451,695.00		
-do-			-do-		1,023,210.00		
-do-			-do-		650,595.00		
-do-			-do-		5,025.00		
-do-			-do-		1,104,645.00		
Oct. 27, 2014			-do-		14,440.00		
-do-			-do-		69,310.00		
-do-			-do-		171,240.00		
-do-			-do-		10,730.00		

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Disbursement for Campus		Oct. 1-31, 2014			MARINA T. CLARAVALL	Cashier IV	City of Balanga
					Accountable Officer	Official Designation	Station
Date	Check		Name of Payee		Nature of Payment	NCA Received/	Checks
	No.	Date Released		Deposit Made		Issued	Balance
Oct. 27, 2014			BPSU Deposit		569,735.59		
-do-			-do-		377,405.00		
-do-			-do-		751,444.42		
-do-			-do-		1,084,965.00		
-do-			-do-		22,325.00		
-do-			-do-		2,148.00		
Oct. 28, 2014			-do-		10,170.00		
-do-			-do-		6,000.00		
-do-			-do-		29,255.58		
-do-			-do-		2,560.00		
-do-			-do-		24,615.00		
-do-			-do-		37,535.00		
-do-			-do-		258,390.00		
-do-			-do-		49,354.35		
-do-			-do-		598,405.00		
-do-			-do-		123,100.00		
-do-			-do-		235,620.80		
-do-			-do-		615,344.42		
-do-			-do-		101,070.00		
-do-			-do-		900,463.00		
-do-	46883191	10/29/2014	Victoria G. Roque	Payment of Representation and Transportation Allowance for Oct. 2014		10,000.00	
-do-	46883192	10/29/2014	Marina T. Claravall	CA wages of job order admin laborers from Oct. 16-31, 2014		23,760.00	
-do-	46883193	10/29/2014	Marina T. Claravall	CA wages of Floriculture laborers from Oct. 16-31, 2014		7,260.00	
-do-	46883194	10/28/2014	Jocelyn R. Lazarte	Payment of salaries of Coed (June-Oct. 2014)		23,571.44	
-do-	46883195	10/28/2014	Jocelyn R. Lazarte	Payment of salaries of Coed (June-Oct. 2014)		88,464.67	
-do-	46883196	10/28/2014	Jocelyn R. Lazarte	Payment of OT from Oct. 18-19, 2014		6,877.41	
-do-	46883197	10/28/2014	Jocelyn R. Lazarte	Payment of RLE for the month of Oct. 2014		149,414.75	
-do-	46883198	10/29/2014	Jocelyn R. Lazarte	Payment of OT (September 2014)		4,352.79	
-do-	46883199	11/13/2014	Dr. Remegio C. Sacdalan, Jr.	Expenses for the dance costume on the BPSU Intramurals 2014		15,000.00	
-do-	46883200	10/29/2014	John Lexly A. Quiambao	Various expenses		4,540.90	
-do-	48511901	10/30/2014	Rudy C. Flores	CA registration fee and travel allowance (ISSAAS 2014)		41,838.00	
Oct. 29, 2014	48511902	10/29/2014	Lorena G. Zapanta	CA partial release/expenses College Admission Test AY 2015-2016		63,000.00	
-do-	48511903	10/30/2014	Jocelyn R. Lazarte	Payment of ETL (CNM) from Oct. 1-10, 2014		38,974.23	
-do-	48511904	10/30/2014	Jocelyn R. Lazarte	Salaries of casual from Oct. 16-31, 2014		99,666.93	



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Disbursement for Oct. 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.	Date Released						
Oct. 29, 2014	48511905	10/30/2014	Jocelyn R. Lazarte	Salaries of Partime (CBA) June-Oct. 2014			143,370.00	
-do-	48511906	10/30/2014	Jocelyn R. Lazarte	Salaries of contractual from Oct. 16-31, 2014			122,457.18	
-do-	48511907	10/30/2014	Jocelyn R. Lazarte	Salaries of job order from Oct. 16-31, 2014			7,480.00	
-do-	48511908	10/30/2014	Jocelyn R. Lazarte	Payment of ETL (Coed) from Oct. 1-10, 2014			81,946.41	
-do-	48511909	10/29/2014	Ludivina D. Platero	CA payment of RATA and Incentive for Oct. 2014			30,000.00	
-do-	48511910	10/29/2014	Ludivina D. Platero	CA wages of job order from Oct. 16-31, 2014			14,350.00	
-do-	48511911	10/29/2014	Ludivina D. Platero	CA Salary & PERA of contractual employees from Oct. 16-31, 2014			15,008.41	
-do-	48511912	10/29/2014	Ludivina D. Platero	CA Salary & PERA of casual employees from Oct. 16-31, 2014			139,594.95	
-do-	48511913	10/29/2014	Ludivina D. Platero	CA Meal allowance from July to September 2014			3,240.00	
-do-	48511914	10/29/2014	Ludivina D. Platero	CA overtime pay for Sept. 2014			20,898.12	
-do-	48511915	10/29/2014	Marina T. Claravall	CA expenses of BAC Committee and Technical Working Group			133,040.00	
-do-	48511916	10/30/2014	Evelyn S. Tria	Payment of 60 days monetization leave			89,931.15	
-do-	48511917	11/5/14	Mercedes O. Perez	CA Acquisition Education Books			49,500.00	
-do-	48511918	11/4/14	Nympha R. Gemzon	Expenses in the operation of the Sining ng Lahing Peninsulares			31,555.00	
-do-	48511919	10/30/2014	Irene Gina D. Cruz	CA implementation of the approved CHED-Funded Research Proposals			100,000.00	
-do-	48511920	10/29/2014	Marina T. Claravall	CA overtime pay for Sept and Oct. 2014			92,077.35	
-do-	48511921	11/4/14	Yolanda B. Simbul	Payment of her services during Saturdays in supervision of the BSF Program			1,852.77	
-do-	48511922	11/6/14	Cristine Joy S. Guzman	Payment of refund 2nd sem AY 2014-2015			5,900.00	
-do-	48511923	11/10/14	HDMF	Remittance of multi purpose loan & calamity loan for Oct. 2014			24,634.05	
-do-	48511924	11/10/14	HDMF	Remittance of housing loan for the month of Oct. 2014			7,621.68	
-do-	48511925	11/10/14	HDMF	Remittance for the month of Oct. 2014			11,850.00	
-do-	48511926	11/7/14	CDMC Printing Services	Payment of 5,000 cps Student Handbook			278,013.39	
-do-	48511927	11/28/14	Yale Hardware Corporation				90,100.00	
-do-	48511928	11/11/14	RSDavid Marketing	Payment of one unit Aircondition and water dispenser for FASSO			18,947.50	
-do-	48511929	11/5/14	Bence Trading	Payment of one (1) unit Brother MFC-J5910 6 in 1 color printer			16,941.08	
-do-	48511930	11/4/14	Novelita Upholstery & Furniture Center	Payment of office steel table, 6 pcs Swivel chair			32,651.79	
-do-	48511931	11/5/14	JC and CJ Trading	Payment of materials for the improvement of FASSO - Orani Office			43,739.14	
-do-	48511932	10/30/2014	Dr. Danilo C. Galicia	CA expenses/Preparation of Various Accreditation			100,000.00	
-do-	48511933	10/30/2014	Marina T. Claravall	CA ETL (CIT) Personnel from Oct. 1-10, 2014			61,846.74	
-do-	48511934	10/30/2014	Marina T. Claravall	CA ETL (CTVT) Personnel from Oct. 1-10, 2014			66,767.09	
-do-	48511935	10/30/2014	Reynaldo B. Calimquim	Payment of 15 days monetization leave			7,533.47	
-do-	48511936	10/30/2014	Jocelyn R. Lazarte	Salaries of Partime (CSBS) Sept & Oct. 2014			17,008.57	
-do-	48511937	10/30/2014	Noel T. Hipolito	Payment of his overtime pay			1,286.64	
-do-	48511938	11/13/14	Copylandia Office Systems Corporation	Payment of one (1) unit Rizograph KZ30 and one (1) roll Rizograph master			80,446.43	



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD GENERAL FUND

Disbursement for Campus			MARINA T. CLARAVALL Accountable Officer		Cashier IV Official Designation	City of Balanga Station	
Oct. 1-31, 2014							
Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No.	Date Released					
Oct. 29, 2014	48511939	10/30/2014	Jocelyn R. Lazarte	Payment of OT (Oct. 4 & 12, 2014)		2,014.32	
-do-	48511940	10/30/2014	BPSU Display Center	Payment of give away for visitors and Industrial linkages for Sept. 2014		11,815.00	
-do-	48511941	10/30/2014	Beatriz L. Soriano	Food expenses for the Post Activity meeting		4,758.00	
-do-			BPSU Deposit		3,500.00		
-do-			-do-		4,180.00		
-do-			-do-		29,255.58		
-do-			-do-		9,345.00		
-do-			-do-		207,180.00		
-do-			-do-		938,943.00		
-do-			-do-		623,381.00		
-do-			-do-		664,935.00		
-do-			-do-		15,336.67		
-do-			-do-		279,463.22		
Oct. 30, 2014			-do-		181,795.41		
-do-			-do-		38,306.37		
-do-			-do-		124,280.00		
-do-			-do-		407,490.00		
-do-			-do-		30,107.00		
-do-			-do-		608,795.00		
-do-			-do-		498,475.00		
-do-			-do-		25,000.00		
-do-			-do-		759,493.00		
-do-			-do-		26,630.00		
-do-			-do-		237,805.00		
-do-			-do-		193,905.00		
-do-	48511942	10/30/2014	Marina T. Claravall	CA Extra Services NSTP for the month of October 2014		123,155.00	
-do-	48511943	10/30/2014	GSIS	Remittance for the month of Oct. 2014		336,635.85	
-do-	48511944	10/30/2014	JGS Gravel & Sand & Construction Ma	Payment of two rolls hog wire and two kls G.I wire #18 used in fencing of swine house		3,445.00	
-do-	48511945	10/30/2014	Marina T. Claravall	CA overtime pay Non Teaching Personnel for Oct. 2014		25,434.10	
Oct. 31, 2014			BPSU Deposit		10,400.00		
-do-			-do-		3,685.00		
-do-			-do-		20,810.00		
-do-			-do-		75,115.00		
-do-			TF PS		135,419.50		

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
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CHECK DISBURSEMENT RECORD GENERAL FUND

[illegible]

I hereby certify that the foregoing is a correct and complete record of all collections and deposits had by me as Cashier IV of BPSU during the period from Oct. 1-31, 2014

Certified Correct:

MARINA T. CLARAVALL
Cashier IV

Nov. 3, 2014
Date