BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MEDICARE/CUSTODIAL FUND

Disbursemen	**June 1-30, 2015**			MARIELLE S. TANEGA	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designati	Station	

Date	Check No	Check Voucher No	Date Release	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
31-May					Beginning Balance			37,288,966.84
1-Jun	47867924	15-06-266		Ludivina Platero	CA/ honoraria/ pnap program/ april- june 2015		88,500.00	
2-Jun	47867925	15-06-267		Vima Enterprises	Various supplies/ layer production/ may 5-11 consumption		46,620.00	
-do-	47867926	15-06-268		Vima Enterprises	Various supplies/ layer production/ may 19-23 consumption		46,620.00	
-do-	47867927	15-06-269		Hermogenes Paguia	Expenses/ extension activity/ stmf on mango production in pampanga		6,945.00	
-do-	47867928	15-06-270		Hermogenes Paguia	Expenses/ extension activity/ stcbf on mango production in bataan		2,623.00	
-do-	47867929	15-06-271		Hermogenes Paguia	Expenses/ extension activity/ coral reef transplantation project		4,500.00	
-do-	47867930	15-06-272		Charlene Shine Samuel	Financial assistance/ medical		2,000.00	
3-Jun	47867931	15-06-273		Cherrylyn Nojadera	Refund/ educ benefit/ ra6 (pvao)/ 2nd sem 2015-2016		8,625.00	
-do-	47867932	15-06-274		Ludivina Platero	CA/ refund of t fee/ iskolar ng bataan/ 2nd sem 2014-2015		6,455.00	
-do-	47867933	15-06-275		Ludivina Platero	CA/ refund of t fee/ iskolar ng orani/ 2nd sem 2014-2015		6,095.00	
-do-	47867934	15-06-276		Jhumaine Dassun	Refund/ tuition fee/ 1st sem 2014-2015		1,235.00	
-do-	47867935	15-06-277		Vima Enterprises	36 bags layer mash/ layer production/ may 12-18 consumption		45,360.00	
8-Jun	47867936	15-06-278		United Nations Children'	Financial assistance/ earthquake/ nepal		3,300.00	
-do-	47867937	15-06-279		John Mitre	Medical assistance		1,967.00	
10-Jun	47867938	15-06-280		Jenna Luz Gloria	Med I Care claim benefit		20,000.00	
11-Jun	47867939	15-06-281		Jocelyn Lazarte	CA/ refund/ iskolar ng bataan/ 2nd sem/ 2014-2015		375,010.00	
15-Jun	47867940	15-06-282		John Philip Reñosa or L	Release of csc fund/ frosh ball & acquaintance party of students		38,965.00	
16-Jun	47867941	15-06-283		Jenna Luz Gloria	GAHPP claim benefit		10,000.00	
-do-	47867942	15-06-284		Jenna Luz Gloria	Charity fund claim benefit		30,000.00	
-do-	47867943	15-06-285		Hermogenes Paguia	Travel expenses/ march- may 2015		2,000.00	
-do-	47867944	15-06-286		Manuel Lazarte	CA/ refund/ iskolar ng bataan/ 2nd sem/ 2014-2015		86,210.00	
-do-	47867945	15-06-287		Hermogenes Paguia	Travel expenses/ march- may 2015		10,000.00	
-do-	47867946	15-06-288		Mirasol Rosano	Expenses/ coral reef projects		8,912.00	
-do-	47867947	15-06-289		Jocelyn Lazarte	CA/ refund/ iskolar ng orani/ 2nd sem/ 2014-2015		25,505.00	
-do-	47867948	15-06-290		Herren Donna Daag	Financial assistance/ hospitalization and death of Florence Miguel		15,000.00	
17-Jun	47867949	15-06-291		Manuel Lazarte	CA/ honoraria/ project team of coral transplantation technology in subic		42,750.00	
-do-	47867950	15-06-292		Marielle Tanega	CA/ refund/ iskolar ng bataan/ 2nd sem/ 2014-2015		339,315.00	
-do-	47867951	15-06-293		Ramon Lamira, Jr.	Med I Care claim benefit		20,000.00	
18-Jun	47867952	15-06-294		Dizie Alvin Alfuente	Med I Care claim benefit		2,820.50	

-do-	47867953	15-06-295		Manuel Lazarte	CA/ honoraria/ project team of coral transplantation technology in bagac		46,350.00	
-do-	47867954	15-06-296		Aspen Multi System Cor	Payment of 1 lot each chemistry & physics table/ cea		2,887,455.14	
-do-	47867955	15-06-297		Roxanne Bongco & Jeffr	Transfer of school paper fund/ the polytechnician/ 1st sem 2015-2016		213,540.00	
19-Jun	47867956	15-06-298		Riza delos Reyes	Med I Care claim		18,565.39	
-do-	47867957	15-06-299		Rodelio Dominguez	Med I Care claim		4,604.25	
-do-	47867958	15-06-300		Marielle Tanega	CA/ refund/ iskolar ng orani/ 2nd sem/ 2014-2015		20,000.00	
22-Jun	47867959	15-06-301		Marielle Tanega	CA/ stipend/ owwa scholarship program/ 2nd sem 2014-2015		15,985.00	
-do-	47867960	15-06-302		Edward Reyes	Salary/ as agricultural technician/ may 2015		15,505.00	
-do-	47867961	15-06-303		Ludivina Platero	CA/ refund/ tuition fee/ scholarship/ 2nd sem 2014-2015		16,250.00	
-do-	47867962	15-06-304		Manuel Lazarte	CA/ honoraria/ principal & cooperating teachers/ abucay/ 2nd sem 2014-		15,750.00	
-do-	47867963	15-06-305		Manuel Lazarte	CA/ honoraria/ principal & cooperating teachers/ abucay/ 2nd sem 2014-		57,500.00	
-do-	47867964	15-06-306		Venes Santiago	Med I Care claim		7,752.20	
-do-	47867965	15-06-307		Alvin Cervania	Per diem/ may 17-19, 2015		2,000.00	
23-Jun	47867966	15-06-308		Manuel Lazarte	CA/ refund/ iskolar ng bataan/ 2nd sem/ 2014-2015		8,705.00	
-do-	47867967	15-06-309	24-Sep	Ma. Cristina Reyes & Da	Transfer of fund/ csc/ orani/ 1st sem 2015-2016		20,000.00	
-do-	47867968	15-06-310		Jocelyn Lazarte	CA/ tuition fee/ asiawide specialist scholar/ 1st sem 2015-2016		16,342.00	
26-Jun	47867969	15-06-311		Manuel Lazarte	CA/ honoraria/ stmf on mango prod'n in pampanga/ 2nd quarter		38,880.00	
-do-	47867970	15-06-312		Jonathan Lacayanga	Reimbursement of expenses		6,200.00	
-do-	47867971	15-06-313		Jonathan Lacayanga	Reimbursement of expenses		6,000.00	
-do-	47867972	15-06-314		Allan Roy Juntilla			3,204.00	
-do-	47867973	15-06-315		Rodolfo Matacot & Reyn	Transfer of csc fund/ main/ 1st sem 2015-2016		1,232,190.00	
30-Jun	47867974	15-06-316		Marielle Tanega	CA/ stipend/ medina lacson de leon schoalarship/ 1st sem 2015-2016		45,000.00	
30-Jun					Total Deposit	2,332,915.00		
					Interest	23,483.99		
					tax		4,696.80	
24-Nov					Stale Check (Janine Ceria Sebastian) 27506890	505.00		
						2,356,903.99	**5,999,807.28**	**33,646,063.55**

CERTIFICATION

hereby certify that the foregoing is a correct and complete record of all colle
as Cashier IV of BPSU during the period from June 1-30, 2015

Certified Correct:

MARIELLE S. TANEGA
Cashier IV

7/1/2015
Date