



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MEDICARE/CUSTODIAL FUND

Disbursemen Campus				July 1-31, 2015		MARIELLE S. TANEGA		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 Balance		
	No	Voucher No	Date Release							
30-Jun					Beginning Balance				33,646,063.55	
9-Jul	47867975	15-07-317	13-Jul	Manuel Lazarte	CA/ refund/ iskolar ng bataan/ 2nd sem 2014-2015		5,010.00			
-do-	47867976	15-07-318	15-Jul	Jose Paulo Tuazon	CA- expenses/ research project		100,000.00			
-do-	47867977	15-07-319	13-Jul	Manuel Lazarte	CA/ honoraria		7,250.00			
-do-	47867978	15-07-320	15-Jul	Ma. Alyssa Nicole Medin	Payment of tuition & misc fee/ 1st sem 2015-2016		9,440.00			
-do-	47867979	15-07-321	13-Jul	Jocelyn Lazarte	CA/ payment of tuition fee/ municipality of subic/ 1st sem 2015-2016		14,000.00			
-do-	47867980	15-07-322	13-Jul	Leandro Olubia	Reimbursement of expenses		2,282.00			
10-Jul	47867981	15-07-323	22-Jul	Rudy Flores	Reimbursement of expenses		660.00			
-do-	47867982	15-07-324	13-Jul	Felicisima Tungol	Reimbursement of expenses		4,605.00			
-do-	47867983	15-07-325	10-Jul	Marielle Tanega	CA/ honoraria/ da rfo III funded project		81,000.00			
-do-	47867984	15-07-326	15-Jul	Janine Ritz Adraneda	Refund/ tuition fee/ 1st sem 2015-2016		7,130.00			
-do-	47867985	15-07-327	10-Jul	Marielle Tanega	CA/ stipend- 2/ pvao & afp scholars/ 2014-2016		31,515.00			
-do-	47867986	15-07-328	20-Jul	Circular Books Trading	Various agricultural books/ library/ abucay		4,785.60			
-do-	47867987	15-07-329	14-Jul	Delia Llave	Reimbursement of expenses		30,453.00			
-do-	47867988	15-07-330	10-Jul	Mars Laboratory	Full payment/ science equipments/ cea/ main		1,547,410.71			
14-Jul	47867989	15-07-331	15-Jul	Ellen Renize Valencia	CA/ payment of tuition fee/ 1st sem 2015-2016		5,150.00			
-do-	47867990	15-07-332		CHED Region III			593,255.00			
20-Jul	47867991	15-07-333	22-Jul	Laksmi de Guia	Refund/ tuition fee/ pvao scholar		4,085.00			
-do-	47867992	15-07-334	23-Jul	Alex Baltazar	Med I Care claim		2,222.00			
22-Jul	47867993	15-07-335	23-Jul	Ma. Alyssa Nicole Medin	Scholarship grant/ 2nd sem 2014-2015		8,125.00			
-do-	47867994	15-07-336	28-Jul	Francis Borabo	Refund/ tuition fee/ dost scholar 2nd sem 2014-2015		2,595.00			
-do-	47867995	15-07-337	6-Aug	Eryl Mae Capili	GSIS scholarship/ 1st sem 2015-2016		19,000.00			
23-Jul	47867996	15-07-338	29-Jul	Diverop General Mercha	1 set scuba gear/ coral reef transplantation		62,592.00			
-do-	47867997	15-07-339	31-Jul	Joanna Marie Caraig	Medical assistance		2,000.00			
-do-	47867998	15-07-340	28-Jul	Delia Llave	Excess expenses over cash advance		3,477.99			
27-Jul	47867999	15-07-341	27-Jul	Ludivina Platero	CA/ GAHPP claim benefit		3,616.00			
-do-	47868000	15-07-342	27-Jul	Edward Reyes	Salary/ abucay/ june 2015		13,954.50			
29-Jul	47868001	15-07-343	29-Jul	Normita Lugtu & Margiol	Transfer of school organ fund/ the defender/ 1st sem 2015-2016		663,045.00			
-do-	47868002	15-07-344	29-Jul	Marielle Tanega	CA/ honoraria/ dti-ro3 funded project		19,357.00			
-do-	47868003	15-07-345	4-Sep	Jhumaine Dassun	GSIS scholarship/ 2nd sem 2014-2015		8,225.00			

-do-	47868004	15-07-346	21-Sep	Paul John Dimla	Scholarship grant/ 1st sem 2014-2015		7,100.00	
-do-	47868005	15-07-347	30-Jul	Jonathan Bartolay	Financial assistance/ medical		245.50	
-do-	47868006	15-07-348	30-Jul	Marielle Tanega	CA/ refund of tuition fee/ vp jejomar binay grant-in-aid program/ 1st & 2nd		6,830.00	
-do-	47868007	15-07-349	30-Jul	Lianne Santos	Reimbursement of expenses		1,378.00	
-do-	47868008	15-07-350	28-Sep	Jenisen Enriquez	Medical assistance		2,000.00	
-do-	47868009	15-07-351	20-Aug	Martina Reich Monteale	Medical assistance		2,000.00	
-do-	47868010			CANCELLED				
-do-	47868011	15-07-353	12-Aug	Stefany Clarisse Jazon	Medical assistance		4,107.00	
-do-	47868012	15-07-354	30-Jul	Rudy Flores	CA- pnap program/ phase III		200,000.00	
-do-	47868013	15-07-355	29-Jul	Juliet Masangcap or Joh	Transfer of csc fund/ bc/ 1st sem 2015-2016		236,795.00	
-do-	47868014	15-07-356	30-Jul	Maria Cristina Reyes & I	Transfer of csc fund/orani/ 1st sem 2015-2016		176,590.00	
-do-	47868015	15-07-357	29-Jul	Harlyn Joy Arellano	Med I Care claim		14,049.81	
30-Jul	47868016	15-07-358	30-Jul	Caesar Amoggao/ Melis	Transfer of csc fund/bagac/ 1st sem 2015-2016		33,045.00	
-do-	47868017	15-07-359	30-Jul	Marielle Tanega	CA/ stipend/ students' grant-in-aid program for poverty alleviation/ 1st se		20,000.00	
31-Jul					Total Deposit	458,352.76		
						458,352.76	3,960,381.11	30,144,035.20

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from July 1-31, 2015

Certified Correct:

MARIELLE S. TANEGA

Cashier IV

8/1/2015

Date