



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MEDCARE/CUSTODIAL FUND

Disbursement		November 1-30, 2016				MARIELLE S. TANEGA	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	Voucher No	Date Release					
31-Oct					Beginning Balance			23,685,832.77
2-Nov	48690167	15-11-508	6-Nov	Leonora dela Rosa	Med I Care claim		3,285.86	
4-Nov	48690168	15-11-509	10-Nov	Jennifer Garcia	Med I Care claim		13,009.76	
6-Nov	48690169	15-11-510	18-Nov	Divine Grace Cajisan	Stipend/ owwa scholarship/ 1st sem 2015-2016		10,000.00	
6-Nov	48690170	15-11-511	18-Nov	Lea Salas	Med I Care claim		11,624.00	
10-Nov	48690171	15-11-512	10-Nov	Marielle Tanega	CA/ gahpp claim		9,535.00	
10-Nov	48690172	15-11-513	11-Nov	Ricson Ines	CA- expenses/ research project		75,000.00	
11-Nov	48690173	15-11-514	17-Nov	Romadelle Rodriguez	OWWA-SESP scholarship grant/ AY 2015-2016		7,250.00	
11-Nov	48690174	15-11-515	18-Nov	Gellenar Violenta	OWWA-SESP scholarship grant/ AY 2015-2016		7,250.00	
11-Nov	48690175	15-11-516	16-Nov	Rona Marie Reyes	Medical assistance		2,000.00	
11-Nov	48690176	15-11-517	16-Nov	Ricasyrra Joy Bagsic	Medical assistance		3,846.75	
11-Nov	48690177	15-11-518	13-Nov	Mary Louvelle Caluza	Medical assistance		2,000.00	
12-Nov	48690178	15-11-519	23-Nov	Sharmaine Joy Malubay	Stipend/ pvao/ 1st sem 2015-2016		6,730.00	
12-Nov	48690179	15-11-520	13-Nov	Marielle Tanega	CA/ stipend/ san miguel corporation scholars/ 1st sem 2015-2016		135,940.00	
13-Nov	48690180	15-11-521		John Dominic Junio	GAHPP claim		10,000.00	
13-Nov	48690181	15-11-522	24-Nov	Elizabeth Joson	Med I Care claim		15,156.25	
17-Nov	48690182	15-11-523	25-Nov	Riadal Sampang	Med I Care claim		19,530.00	
17-Nov	48690183	15-11-524	25-Nov	Francisco Lee	Med I Care claim		14,675.41	
17-Nov	48690184	15-11-525	19-Nov	Rudy Flores	Reimbursement of expenses		6,330.00	
17-Nov	48690185	15-11-526	20-Nov	Ludivina Platero	CA/ medical expenses		1,177.00	
17-Nov	48690186	15-11-527	20-Nov	Ludivina Platero	CA/ scholarship refund/ iskolar ng orani		2,780.00	
18-Nov	48690187	15-11-528	23-Nov	Filemon Reyes	Med I Care claim		6,829.60	
18-Nov	48690188	15-11-529		Mirasol Rosano	Reimbursement of expenses		9,343.00	
18-Nov	48690189	15-11-530	19-Nov	Marielle Tanega	CA/ refund/ iskolar ng orani/ 1st 2015-2016		102,500.00	
20-Nov	48690190	15-11-531	20-Nov	Manuel Lazarte	CA/ cooperating teachers/ 2nd sem 2014-2015		15,050.00	
20-Nov	48690191	15-11-532		Bence Trading	Office supplies/ bpsu- nstp/ main		9,539.29	
20-Nov	48690192	15-11-533	23-Nov	Joe Albert Fernandez	Stipend/ asiawide/ summer/ 2014-2015		2,035.00	
20-Nov	48690193	15-11-534		Arianne Sicat	Refund/ tuition fee/ bc/ 1st sem 2015-2016		1,230.00	
20-Nov	48690194	15-11-535		Mari Krisna Cruz	Refund/ tuition fee/ bc/ 1st sem 2015-2016		2,500.00	
20-Nov	48690195	15-11-536	25-Nov	Darrien Villastique	Refund/ tuition fee/ bc/ 1st sem 2015-2016		750.00	