



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
LBP-RETAINED INCOME

Disbursemen October 1-31, 2015				MARIELLE S. TANEGA			
Campus				Cashier IV		City of Balanga	
				Accountable Officer		Official Designati	
						Station	
Date	Check			Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued
	No	Voucher No	ate Release				Bank/NCA Balance
30-Sep					Beginning Balance		17,464,748.61
7-Oct	390280	15-10-287	12-Oct	Joselito G. Enriquez	Contract/ repair of ceiling & retiling of flooring in comfort room/ dinalupihan		37,218.75
7-Oct	390281	15-10-288	8-Oct	Freddie Poblete	Travel expenses/ may 28- june 12, 2015		9,200.00
7-Oct	390282	15-10-289	8-Oct	Ivy Rico	CA/ services rendered/ security guard/ sept 23, 2015		800.00
7-Oct	390283	15-10-290	8-Oct	Ivy Rico	CA/ rata/ incentives/ oct 2015		34,000.00
9-Oct	390284	15-10-291	13-Oct	Ivy Rico	CA/ services rendered/ part-time/ sept 2015		50,125.77
9-Oct	390285	15-10-292	10-Oct	Claring's Catering Service	Catering services/ dinalupihan campus day		12,540.00
9-Oct	390286	15-10-293	13-Oct	Landbank of the Philippines	NSTP fee/ dinalupihan/ sept 2015		28,520.00
12-Oct	390287	15-10-294	14-Oct	Landbank of the Philippines	Services rendered/ cos/ sept 16-30, 2015		161,967.52
13-Oct	390288	15-10-295	14-Oct	Landbank of the Philippines	ETL/ permanent/ sept 2015		461,404.07
13-Oct	390289	15-10-296	15-Oct	Ivy Rico	Per diem/ sept 2015		1,100.00
13-Oct	390290	15-10-297	13-Oct	Ivy Rico	CA/ services rendered/ student assistants/ sept 2015		9,612.50
13-Oct	390291	15-10-298	13-Oct	Mercedes Caroline Guevarra	Per diem/ sept 2015		1,485.00
13-Oct	390292	15-10-299	13-Oct	Moises Mira, Jr.	Per diem/ sept 2015		4,400.00
13-Oct	390293	15-10-300	13-Oct	Pepito Salvador, Jr.	Per diem/ sept 2015		500.00
13-Oct	390294	15-10-301	27-Oct	Layac Trading	Gardent soil/ plant boxes, landscaping & seed bed/ dinalupihan		6,336.00
13-Oct	390295	15-10-302	20-Oct	Lienr's Angerec Junkshop	10 gal opentop plastic drums/ solid waste mgmt projects/ dinalupihan		19,069.44
13-Oct	390296	15-10-303	14-Oct	Ivy Rico	CA/ etl/ contractual/ sept 2015		11,980.87
14-Oct	390297	15-10-304	15-Oct	Landbank of the Philippines	Salary/ permanent/ oct 1-7, 2015		129,039.83
14-Oct	390298	15-10-305	15-Oct	Landbank of the Philippines	Salary/ permanent/ oct 8-15, 2015		129,039.83
15-Oct	390299	15-10-306	15-Oct	Maria Fe Roman	NSTP fee/ sept 2015		2,100.00
15-Oct	390300	15-10-307	16-Oct	Jethro Jake Sampang	Salary/ allowance/ contractual/ oct 1-15, 2015		6,182.11
15-Oct	390301	15-10-308	16-Oct	Landbank of the Philippines	Services rendered/ jo/ oct 1-15, 2015		11,790.00
15-Oct	390302	15-10-309	16-Oct	Landbank of the Philippines	Salary/ casual/ oct 1-15, 2015		97,336.88
15-Oct	390303	15-10-310	16-Oct	Landbank of the Philippines	Loans/ permanent/ oct 2015		65,622.74
15-Oct	390304	15-10-311	21-Oct	Landbank of the Philippines	OT pay/ watchmen/ sept 2015		54,200.42
	390305			CANCELLED			
22-Oct	390306	15-10-312	21-Oct	Landbank of the Philippines	Meal allowance/ watchmen/ july- sept 2015		1,580.00

