



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD

MOOE

Disbursement December 1-31, 2015				MARIELLE S. TANEGA				
Campus				Accountable Officer		Official Designation		City of Balanga
Date	Check			Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Voucher No.	Date Released			Deposit Made	Issued	Balance
30-Nov					Beginning Balance			2,000,278.21
					Beginning Balance			12,483,000.00
					Beginning Balance			3,718,395.41
					Beginning Balance			4,955,000.00
1-Dec					NCA # 150008642 dtd 6/22/15	5,800,000.00		
					Tulong Dunong	-		
					ESGP PA	3,122,000.00		
					NCA # 0013966	5,837,000.00		
3-Dec	9816548	15-12-980	12/7	Marielle Tanega	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		257,905.00	
3-Dec	9816549	15-12-981	12/7	Marielle Tanega	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		275,500.00	
3-Dec	9816550	15-12-982	12/7	Ivy Rico	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		498,665.00	
3-Dec	9816551	15-12-983	12/7	Ivy Rico	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		589,000.00	
3-Dec	9816552	15-12-984	12/4	Ludivina Platero	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		176,635.00	
3-Dec	9816553	15-12-985	12/4	Ludivina Platero	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		199,500.00	
3-Dec	9816554	15-12-986	12/7	Jocelyn Lazarte	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		817,000.00	
3-Dec	9816555	15-12-987	12/8	Jocelyn Lazarte	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		729,235.00	
3-Dec	9816556	15-12-988	12/7	Manuel Lazarte	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		152,000.00	
3-Dec	9816557	15-12-989	12/8	Manuel Lazarte	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		80,495.00	
3-Dec	9816558	15-12-990	12/2	Manuel Lazarte	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		53,245.00	
3-Dec	9816559	15-12-991	12/8	Manuel Lazarte	CA/ stipend/ esgp-pa/ 2nd sem 2015-2016		85,500.00	
3-Dec	9816560	15-12-992	12/10	Jan's Refrigeration, Car & I	Labor, replacement of filter drier/ split type aircon/ library/ dinalupihan		9,215.00	
10-Dec	9816561	15-12-993	12/11	Anne Mae Concepcion	CA- monthly meeting/ evaluation of esgp- pa grantees		67,410.00	
23-Dec	9816562	15-12-994	12/23	Renedel Mendoza	Accomplishment/ contract labor & supply of materials/ e-library/ main		2,605,190.63	
29-Dec	9816563	15-12-995	12/29	Ivy Rico	CA/ CNA/ non permanent/ cy 2015		197,139.20	
29-Dec	9816564	15-12-996	12/29	Ivy Rico	CA/ CNA/ permanent/ cy 2015		413,992.32	
29-Dec	9816565	15-12-997		Penelco	Electric bill/ balanga/ dec 2015		196,988.74	
29-Dec	9816566	15-12-998		Minerva Lacson	Band uniforms and accessories/ main		209,760.00	

