



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD

PS

Disbursemen		July 1-31, 2015			MARIELLE S. TANEGA	Cashier IV	City of Balanga	
Campus					Accountable Officer	Official Designati	Station	
Date	Check		Date Release	Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Voucher No				Deposit Made	Issued	Balance
30-Jun					Beginning Balance			
					Beginning Balance-			
					NCA # 150008642	12,889,000.00		
1-Jul	9779695	15-07-388	7/3	Manuel Lazarte	CA/ pera/ permanent/ abucay/ july 2015		82,000.00	
-do-	9779696	15-07-389	7/2	Ivy Rico	CA/ allowance/ permanent/ july 2015		84,000.00	
-do-	9779697	15-07-390	7/2	Jocelyn Lazarte	CA/ pera/ july 2015		190,000.00	
8-Jul	9779698	15-07-391	7/9	Manuel Lazarte	CA/ salary/ permanent/ july 1-7, 2015		119,560.25	
-do-	9779699	15-07-392	7/10	Ivy Rico	CA/ salary/ permanent/ july 1-7, 2015		131,283.68	
9-Jul	9779700	15-07-393	7/9	Jocelyn Lazarte	CA/ salary/ permanent/ july 1-15, 2015		590,368.00	
13-Jul	9779801	15-07-394	7/14	Manuel Lazarte	CA/ salary/ permanent/ bagac/ july 1-15, 2015		12,926.89	
-do-	9779802	15-07-395	7/14	Manuel Lazarte	CA/ subsistence & laundry allowance/ april- june 2015		7,500.00	
-do-	9779803	15-07-396	7/14	Ivy Rico	CA/ subsistence & laundry allowance/ june 2015		3,750.00	
-do-	9779804	15-07-397	7/14	Landbank of the Philippi	Loans/ permanent/ dinalupihan/ july 2015		66,014.40	
-do-	9779805	15-07-398		GSIS	Remittance/ salary differential/ permanent/ main		2,862.56	
-do-	9779806	15-07-399		GSIS	Remittance/ step increment/ permanent/ main		266.46	
-do-	9779807	15-07-400	7/15	Ivy Rico	CA/ salary/ permanent/ july 8-15, 2015		131,283.68	
-do-	9779808	15-07-401	7/14	Manuel Lazarte	CA/ salary/ permanent/ july 8-15, 2015		119,560.25	
-do-	9779809	15-07-402	7/14	Ludivina Platero	CA/ salary/ permanent/ july 1-15, 2015		428,947.20	
20-Jul	9779810	15-07-403	7/21	Manuel Lazarte	CA/ salary/ permanent/ july 16-23, 2015		122,130.07	
-do-	9779811	15-07-404	7/21	Jocelyn Lazarte	CA/ salary/ permanent/ july 16-31, 2015		602,764.22	
21-Jul	9779812	15-07-405		GSIS	Remittance/ permanent/ main/ july 2015		1,516,090.66	
-do-	9779813	15-07-406	7/20	HDMF	Remittance/ permanent/ bc/ july 2015		20,100.00	
-do-	9779814	15-07-407	7/20	HDMF	Housing loan/ bc/ july 2015		16,736.91	
-do-	9779815	15-07-408	7/21	Ivy Rico	CA/ salary/ permanent/ july 16-22, 2015		133,104.46	
-do-	9779816	15-07-409		GSIS	Remittance/ permanent/ bc/ july 2015		927,396.77	
-do-	9779817	15-07-410	7/20	HDMF	MPL/ calamity loan/ permanent/ bc/ july 2015		96,793.79	
23-Jul	9779818	15-07-411	7/24	Marielle Tanega	CA/ honoraria/ bpsu governing board		20,952.50	
-do-	9779819	15-07-412	7/24	Manuel Lazarte	CA/ salary/ permanent/ bagac/ july 16-31, 2015		14,847.38	
-do-	9779820	15-07-413	7/24	Extreme MPC	Salary loan/ permanent/ july 2015		26,300.00	
-do-	9779821	15-07-414	7/24	Jocelyn Lazarte	CA/ loyalty pay		20,000.00	
-do-	9779822	15-07-415	7/27	Mary Rose Ignacio	Salary differential/ feb 23- june 30, 2015		2,904.79	
-do-	9779823	15-07-416	7/27	Ivy Rico	CA/ loyalty pay		15,000.00	
27-Jul	9779824	15-07-417		GSIS	Remittance/ permanent/ dinalupihan/ july 2015		372,726.93	
-do-	9779825	15-07-418		HDMF	Loans/ permanent/ dinalupihan/ july 2015		39,700.02	
-do-	9779826	15-07-419	7/20	HDMF	Remittance/ permanent/ orani/ july 2015		11,900.00	

[illegible]

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

MARIELLE S. TANEGA
Cashier IV