



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
PS

Disbursement September 1-30, 2015					MARIELLE S. TANEGA	Cashier IV	City of Balanga	
Campus					Accountable Officer	Official Designation	Station	
Date	Check			Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Voucher No	Date Release			Deposit Made	Issued	Balance
31-Aug					Beginning Balance			2,411,682.08
					Personnel Services	12,900,000.00		
1-Sep	9788631	15-09-475	9/3	HDMF	Remittance/ permanent/ abucay/ aug 2015		8,400.00	
1-Sep	9788632	15-09-476	9/3	HDMF	MPL/ calamity loan/ permanent/ abucay/ aug 2015		38,454.90	
1-Sep	9788633	15-09-477	9/4	BPSTE	Loans/ permanent/ abucay/ aug 2015		5,904.00	
1-Sep	9788634	15-09-478	9/8	NHMFC	Housing loan/ a. Buraga/ aug 2015		1,406.46	
1-Sep	9788635	15-09-479	9/9	GSIS	Remittance/ permanent/ abucay/ aug 2015		350,442.61	
1-Sep	9788636	15-09-480	9/2	Ivy Rico	CA/ allowance/ permanent/ sept. 2015		81,354.80	
3-Sep	9788637	15-09-481	9/8	HDMF	Remittance/ permanent/ orani/ aug 2015		12,400.00	
3-Sep	9788638	15-09-482	9/8	HDMF	MPL/ permanent/ orani/ aug 2015		22,423.84	
3-Sep	9788639	15-09-483	9/8	HDMF	Housing loan/ permanent/ orani/ aug 2015		1,787.44	
3-Sep	9788640	15-09-484	9/4	Landbank of the Philippines	Loans/ permanent/ dinalupihan/ aug 2015		65,622.74	
3-Sep	9788641	15-09-485	9/3	Ivy Rico	CA/ salary/ permanent/ sept 1-7, 2015		127,713.52	
10-Sep	9788642	15-09-486	9/15	Susan Talavera	Payment of terminal leave credit		7,973.02	
11-Sep	9788643	15-09-487	9/14	Ivy Rico	CA/ salary/ casual/ sept 1-15, 2015		97,603.96	
11-Sep	9788644	15-09-488	9/14	Ivy Rico	CA/ subsistence & laundry allowance/ aug 2015		3,750.00	
14-Sep	9788645	15-09-489	9/15	Ivy Rico	CA/ salary/ permanent/ sept 8-15, 2015		127,713.52	
16-Sep	9788646	15-09-490	9/18	Ivy Rico	CA/ salary/ permanent/ sept 16-22, 2015		127,713.52	
22-Sep	9788647	15-09-491	9/24	Ferdinand Santos	Salary differential/ effective march 1, 2015		44,645.49	
23-Sep	9788648	15-09-492		GSIS	Remittance/ permanent/ bc/ sept 2015		967,107.21	
23-Sep	9788649	15-09-493		HDMF	Calamity/ mpl/ permanent/ bc/ sept 2015		96,780.39	
23-Sep	9788650	15-09-494		HDMF	Housing loan/ permanent/ bc/ sept 2015		16,736.91	
23-Sep	9788751	15-09-495		HDMF	Remittance/ permanent/ bc/ sept 2015		22,500.00	
23-Sep	9788752	15-09-496	9/24	Ivy Rico	CA/ salary/ permanent/ sept 23-30, 2015		127,714.12	
24-Sep	9788753	15-09-497	9/29	HDMF	Remittance/ permanent/ orani/ sept 2015		12,400.00	
24-Sep	9788754	15-09-498	9/29	HDMF	MPL/ permanent/ orani/ sept 2015		21,342.22	
24-Sep	9788755	15-09-499	9/29	HDMF	Housing loan/ c. Jugo/ orani/ sept 2015		1,787.44	
24-Sep	9788756	15-09-500	9/29	HDMF	Calamity loan/ e. Medeiros/ orani/ sept 2015		308.50	
28-Sep	9788757	15-09-501		GSIS	Remittance/ permanent/ main/ sept 2015		1,551,329.47	
28-Sep	9788758	15-09-502		GSIS	Remittance/ step increment/ permanent/ main/ aug 2015		36.40	
28-Sep	9788759	15-09-503		GSIS	Remittance/ step increment/ permanent/ main/ june-july 2015		84.00	
28-Sep	9788760	15-09-504		GSIS	Remittance/ permanent/ abucay/ sept 2015		360,014.18	
28-Sep	9788761	15-09-505		HDMF	Remittance/ permanent/ abucay/ sept 2015		8,400.00	
28-Sep	9788762	15-09-506		HDMF	MPL/ calamity loan/ permanent/ abucay/ sept 2015		37,681.46	
28-Sep	9788763	15-09-507		NHMFC	Housing loan/ a. Buraga/ sept 2015		1,406.46	
28-Sep	9788764	15-09-508		BPSTE	Remittance/ permanent/ abucay/ sept 2015		5,904.00	

29-Sep	9788765	15-09-509	9/30	HDMF	Remittance/ permanent/ main/ sept 2015		37,700.00	
29-Sep	9788766	15-09-510	9/30	HDMF	MPL/ calamity loan/ permanent/ main/ sept 2015		95,898.94	
29-Sep	9788767	15-09-511	9/30	HDMF	MP2/ main/ sept 2015		6,500.00	
29-Sep	9788768	15-09-512	9/30	HDMF	Lot loan/ main/ sept 2015		9,702.00	
29-Sep	9788769	15-09-513		Jocelyn Lazarte	CA/ performance based bonus/ 2014		20,000.00	
29-Sep	9788770	15-09-514		Ivy Rico	CA/ performance based bonus/ 2014		223,656.15	
30-Sep	9788771	15-09-515		GSIS	Remittance/ permanent/ dinalupihan/ sept 2015		380,626.40	
30-Sep	9788772	15-09-516		PHIC	Remittance/ sept 2015		237,362.50	
30-Sep	9788773	15-09-517		HDMF	Loans/ permanent/ dinalupihan/ sept 2015		45,254.71	
30-Sep	9788774	15-09-518		HDMF	Remittance/ permanent/ dinalupihan/ sept 2015		9,700.00	
30-Sep	9788775	15-09-519		Cesario Manapat	PBB/ abucay		5,000.00	
30-Sep	9788776	15-09-520		GSIS	Remittance/ permanent/ orani/ sept 2015		394,119.40	
30-Sep	9788777	15-09-521		Marielle Tanega	CA- honoraria/ speakers for cict seminar/ sept 17, 2015		9,000.00	
30-Sep	9788778	15-09-522		BNPS Multi Purpose Co	Remittance/ permanent/ orani/ sept 1-15, 2015		113,410.00	
						12,900,000.00	5,944,772.68	9,366,909.40

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 September 1-30, 2015

Certified Correct:

MARIELLE S. TANEGA

Cashier IV

10/1/2015

Date