



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD

Sheet:

Bank Name: Development Bank of the Phils.

Account No. 200-0015-15-1 (PS)

Period Covered: January 1-31, 2015

Check		D.V. No./ Payroll	Date Released	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	No.						
2015							
7-Jan	9665613	15-01-01		118 K	Jocelyn Lazarte	CA/ pera/ jan 2015	188,000.00
-do-	9665614	15-01-02		118 K	Marielle Tanega	CA/ pera/ jan 2015	334,684.00
-do-	9665615	15-01-03		118 K	Marielle Tanega	CA/ pera/ abucay/ jan 2015	80,000.00
-do-	9665616	15-01-04		118 K	Marielle Tanega	CA/ rata/ jan 2015	47,000.00
-do-	9665617	15-01-05		118 K	Marielle Tanega	CA/ salary/ teaching/ abucay/ jan 1-7, 2015	52,623.56
-do-	9665618	15-01-06		118 K	Marielle Tanega	CA/ salary/ main/ jan 1-7, 2015	578,787.73
9-Jan	9665619	15-01-07		113 K	Ivy Rico	CA/ allowance/ permanent/ jan 2015	77,399.97
-do-	9665620	15-01-08		117 K	Marielle Tanega	CA/ salary/ non teaching/ abucay/ jan 1-7, 2015	68,114.98
-do-	9665621	15-01-09		119 K	Jocelyn Lazarte	CA/ salary/ jan 1-7, 2015	285,087.00
12-Jan	9665622	15-01-10		116 K	Ivy Rico	CA/ salary/ permanent/ jan 1-7, 2015	128,480.81
-do-	9665623	15-01-11		116 K	Perla Estrella	Salary and pera/ jan 1-15, 2015	12,932.00
13-Jan	9665624	15-01-12		114 K	Marielle Tanega	CA/ salary/ main/ jan 8-15, 2015	578,787.74
-do-	9665625	15-01-13		114 K	Jocelyn Lazarte	CA/ salary/ jan 8-15, 2015	285,087.00
-do-	9665626	15-01-14		114 K	Marielle Tanega	CA/ salary/ non teaching/ abucay/ jan 8-15, 2015	68,114.98
-do-	9665627	15-01-15		114 K	Marielle Tanega	CA/ salary/ teaching/ abucay/ jan 8-15, 2015	52,623.56
-do-	9665628	15-01-16		119 K	Ivy Rico	CA/ salary/ permanent/ jan 8-15, 2015	128,480.81
14-Jan	9665629	15-01-17		119 K	Landbank of the Philippines	Loans/ dinalupihan/ jan 2015	66,149.88
-do-	9665630	15-01-18		115 K	Marielle Tanega	CA/ salary/ bagac/ permanent/ jan 1-15, 2015	12,926.89
-do-	9665631	15-01-19		119 K	Marielle Tanega	CA/ salary differential/ jan 1-31, 2015	951.86
-do-	9665632	15-01-20		115 K	Ludivina Platero	CA/ salary/ pera/ faculty and personnel	466,236.58
-do-	9665633	15-01-21		122 K	TMPC	Salary loan/ permanent/ jan 1-15, 2015	299,492.53
-do-	9665634	15-01-22		122 K	TMPC	Salary loan/ PERA/ permanent/ jan 2015	23,316.00
15-Jan	9665635	15-01-23		120 K	Ivy Rico	CA/ salary/ permanent/ jan 16-22, 2015	125,000.08
20-Jan	9665636	15-01-24		121 K	Marielle Tanega	CA/ salary/ permanent/ bagac/ jan 16-23, 2015	120,205.33
-do-	9665637	15-01-25		121 K	DBP	Salary/ teaching/ non teaching/ jan 16-21, 2015	591,605.80
-do-	9665638	15-01-26		121 K	Jocelyn Lazarte	CA/ salary/ jan 16-21, 2015	284,749.00
27-Jan	9608145	15-01-27		128 K	DBP	Salary/ teaching/ non teaching/ jan 22-31, 2015	591,942.84
-do-	9608146	15-01-28		128 K	Marielle Tanega	CA/ salary/ permanent/ abucay/ jan 24-31, 2015	120,205.22
-do-	9608147	15-01-29		128 K	Jocelyn Lazarte	CA/ salary/ permanent/ jan 22-31, 2015	284,889.55
-do-	9608148	15-01-30		128 K	Ivy Rico	CA/ salary/ permanent/ jan 23-31, 2015	125,000.60
30-Jan	9608149	15-01-31		129 K	Marielle Tanega	CA/ salary/ permanent/ bagac/ jan 16-31, 2015	10,978.06
-do-	9608150	15-01-32		129 K	Ludivina Platero	CA/ salary/ pera/ permanent/ jan 16-31, 2015	375,060.40
-do-	9665639	15-01-33	2/2/15		GSIS	Remittance/ permanent/ bc/ jan 2015	937,227.45
-do-	9665640	15-01-34	2/2/15		HDMF	MPL/ Calamity loan/ permanent/ bc/ jan 2015	103,925.28
-do-	9665641	15-01-35	2/2/15		HDMF	Remittance/ permanent/ bc/ jan 2015	19,200.00
-do-	9665642	15-01-36	2/2/15		HDMF	Housing loan/ permanent/ bc/ jan 2015	16,736.91
-do-	9665643	15-01-37	2/6/15		HDMF	Loans/ permanent/ dinalupihan/ jan 2015	38,385.66
-do-	9665644	15-01-38	2/6/15		HDMF	Remittance/ permanent/ dinalupihan/ jan 2015	9,200.00

[illegible]

11.319.000.00

I hereby certify that this Report of Checks Issued in _____ sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.