



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: February 1-28, 2015

Check		D.V. No./ Payroll	Date Released	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	No.						
2015							
2-Feb	9665763	15-02-57	2/3/15		Jocelyn Lazarte	CA/ salary/ feb 1-7, 2015	281,277.00
-do-	9665764	15-02-58	2/3/15		Jocelyn Lazarte	PERA/ feb 2015	186,000.00
-do-	9665765	15-02-59	2/5/15		GSIS	Remittance/ loan/ permanent/ orani/ jan 2015	381,593.79
-do-	9665766	15-02-60	2/9/15		HDMF	Housing loan/ c. Jugo/ orani/ jan 2015	1,787.44
3-Feb	9665767	15-02-61	2/4/15		Marielle Tanega	CA/ pera/ abucay/ feb 2015	80,000.00
-do-	9665768	15-02-62	2/4/15		Marielle Tanega	CA/ salary/ abucay/ feb 1-7, 2015	119,885.14
-do-	9665769	15-02-63	2/4/15		Ivy Rico	CA/ allowance/ permanent/ feb 2015	77,483.84
-do-	9665770	15-02-64			Ivy Rico	CA/ salary/ permanent/ feb 1-7, 2015	129,484.24
-do-	9665771	15-02-65	2/4/15		DBP	PERA/ teaching/ non teaching/ main/ feb 2015	387,684.00
5-Feb	9665772	15-02-66	2/9/15		Landbank of the Philippines	Loans/ permanent/ dinalupihan/ feb 2015	60,724.89
-do-	9665773	15-02-67	2/11/15		Fasso	Remittance/ permanent/ bc/ bagac/ jan 2015	1,920.00
6-Feb	9665774	15-02-68	2/9/15		Ivy Rico	Subsistence and laundry allowance/ dentist II & nurse/ jan 2015	3,750.00
-do-	9665775	15-02-69	2/9/15		DBP	Salary/ teaching/ non teaching/ feb 1-7, 2015	576,506.69
9-Feb	9665776	15-02-70	2/10/15		Med I Care	Remittance/ permanent/ bc/ bagac/ jan 2015	2,400.00
-do-	9665777	15-02-71	2/11/15		Perla Estrella	PERA/ feb 2015	2,000.00
-do-	9665778	15-02-72	2/11/15		Med I Care	Remittance/ permanent/ main/ jan 2015	4,525.00
-do-	9665779	15-02-73	2/11/15		Fasso	Remittance/ permanent/ main/ jan 2015	3,620.00
-do-	9665780	15-02-74	2/11/15		HDMF	Remittance/ permanent/ orani/ jan 2015	12,500.00
-do-	9665781	15-02-75	2/11/15		HDMF	MPL/ permanent/ orani/ jan 2015	28,589.78
10-Feb	9665782	15-02-76	2/11/15		Ludivina Platero	CA/ salary differential/ nbc 461 cycle 5/ jan 16-31, 2015	38,278.88
11-Feb	9665783	15-02-77	2/14/15		PHIC	Remittance/ permanent/ jan 2015	230,587.50
-do-	9665784	15-02-78	2/12/15		Marielle Tanega	CA/ salary/ abucay/ feb 8-15, 2015	119,885.14
-do-	9665785	15-02-79	2/12/15		Ivy Rico	CA/ salary/ permanent/ feb 8-15, 2015	129,484.24
-do-	9665786	15-02-80	2/12/15		Jocelyn Lazarte	CA/ salary/ feb 8-15, 2015	281,277.00
-do-	9665787	15-02-81	2/12/15		Ludivina Platero	CA/ salary/ pera/ feb 1-15, 2015	474,241.75
-do-	9665788	15-02-82	2/12/15		Jocelyn Lazarte	CA/ salary/ casual/ feb 1-15, 2015	114,195.40
-do-	9665789	15-02-83	2/12/15		Jocelyn Lazarte	CA/ salary/ contractual/ feb 1-15, 2015	81,009.53
-do-	9665790	15-02-84	2/12/15		Marielle Tanega	CA/ salary/ permanent/ bagac/ feb 1-15, 2015	12,926.89
-do-	9665791	15-02-85	2/16/15		Florencia Chiong	Subsistence allowance/ jan & feb 2015	2,500.00
-do-	9665792	15-02-86	2/16/15		Janice Baltazar	Subsistence allowance/ feb 2015	1,250.00
-do-	9665793	15-02-87			CANCELLED		
-do-	9665794	15-02-88	2/11/15		DBP	Salary/ teaching/ non teaching/ main/ feb 8-15, 2015	576,506.69
12-Feb	9665795	15-02-89	2/18/15		Extreme Multi Purpose Cooperative	Salary loan/ permanent/ balanga/ jan 2015	28,400.00
-do-	9665796	15-02-90		3/3/15	TMPC	Salary loan/ permanent/ main/ pera/ feb 2015	23,316.00
-do-	9665797	15-02-91		3/3/15	TMPC	Salary loan/ permanent/ main/ feb 1-15, 2015	297,844.62
17-Feb	9665798	15-02-92	2/18/15		Marielle Tanega	CA/ salary/ abucay/ feb 16-22, 2015	124,499.35
18-Feb	9665799	15-02-93	2/20/15		Jocelyn Lazarte	CA/ salary/ feb 16-28, 2015	285,603.00

