



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD

Bank Name: Development Bank of the Phils.

Account No. 0515-003946-080

Period Covered: February 1-28, 2015

Sheet:

Check		D.V. No./ Payroll	Date Released	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	No.						
2015							
2-Feb	48512987	15-02-208	2/2/15		Marielle Tanega	CA/ honoraria/ cict thesis writing output defense/ 2nd sem 2014-2015	32,000.00
-do-	48512988	15-02-209	2/2/15		Marielle Tanega	CA/ salary/ jo/ main/ jan 5-31, 2015	42,076.20
-do-	48512989	15-02-210	2/3/15		Arlene Pascual	Financial assistance/ thesis	10,000.00
-do-	48512990	15-02-211	2/3/15		Marielle Tanega	CA/ salary/ cos/ partime/ bagac/ jan 16-30, 2015	33,899.50
-do-	48512991	15-02-212	2/3/15		Marielle Tanega	CA/ rata/ feb 2015	12,000.00
-do-	48512992	15-02-213	2/3/15		Jocelyn Lazarte	CA/ rata/ feb 2015	82,000.00
-do-	48512993	15-02-214	2/5/15		GSIS	Remittance/ non permanent/ orani/ jan 2015	69,795.99
-do-	48512994	15-02-215	2/9/15		HDMF	Remittance/ non permanent/ orani/ jan 2015	8,000.00
3-Feb	48512995	15-02-216	2/4/15		Delfin Magpantay	Expenses/ performance of his duties as university president	12,623.00
-do-	48512996	15-02-217	2/4/15		Marielle Tanega	CA/ honoraria/ jurors annual final architectural design 10 defense	18,500.00
-do-	48512997	15-02-218	2/4/15		Marielle Tanega	CA/ rata/ feb 2015	26,000.00
-do-	48512998	15-02-219	2/4/15		Marielle Tanega	CA/ wages/ student laborer/ jan 2015	1,800.00
-do-	48512999	15-02-220	2/5/15		Beatriz Soriano	Food expenses/ adco meeting/ jan 28, 2015	2,232.00
-do-	48513000	15-02-221	2/5/15		Beatriz Soriano	Food expenses/ paepi board of directors	7,948.00
-do-	48513001	15-02-222	2/5/15		Beatriz Soriano	Food expenses/ dc suc 3 cirps technical staff	10,487.00
-do-	48513002	15-02-223	2/5/15		Rommel Flores	Monetization of vacation leave credit	11,492.26
-do-	48513003	15-02-224	2/19/15		PASUC	Contribution to the 2015 SCUAA national olympics	74,500.00
-do-	48513004	15-02-225	2/5/15		Angelica Bernaldo	Salary/ jan 15-31, 2015	3,940.00
-do-	48513005	15-02-226	2/5/15		Hannah Mae Sanchez	Salary/ student assistant/ jan 2015	2,000.00
-do-	48513006	15-02-227	2/5/15		Edmundo Tungol	CA- job fair/ march 27, 2015	65,150.00
-do-	48513007	15-02-228	2/9/15		Jonathan Salas	Salary/ agricultural technical/ jan 16-31, 2015	7,773.48
-do-	48513008	15-02-229	2/24/15		Alexis Albelda	Refund/ excess of cash advance/ life bank foundation, inc. 2014-2015	8,750.00
-do-	48513009	15-02-230	2/4/15		DBP	RATA/ Incentive allowance/ loyalty/ extra services (cea), instrumentation	386,364.69
5-Feb	48513010	15-02-231	2/11/15		Fasso	Remittance/ non permanent/ balanga & bagac/ jan 2015	960.00
-do-	48513011	15-02-232	2/5/15		Romeo Nisay, Jr.	CA- sports paraphernalia for the swimming team/ scuua natl olympics	37,600.00
-do-	48513012	15-02-233	2/6/15		Marielle Tanega	CA/ salary/ student laborer/ jan 2015	8,600.00
-do-	48513013	15-02-234	2/16/15		Marielle Tanega	CA/ etl/ bagac/ jan 2015	12,722.46
-do-	48513014	15-02-235	2/16/15		Marielle Tanega	CA/ ot/ watchman/ bagac/ jan 2015	18,172.19
-do-	48513015	15-02-236	2/16/15		Marielle Tanega	CA/ salary/ student laborer/ abucay/ jan 2015	5,675.00
-do-	48513016	15-02-237	2/16/15		Marielle Tanega	CA/ salary/ cos/ jan 16-31, 2015	27,820.00
-do-	48513017	15-02-238	2/16/15		Marielle Tanega	CA/ salary/ partime/ bagac/ jan 2015	14,904.00
-do-	48513018	15-02-239	2/16/15		Marielle Tanega	CA/ salary/ student laborer/ abucay/ jan 5-31, 2015	20,400.00
-do-	48513019	15-02-240	2/16/15		Jocelyn Lazarte	CA/ salary/ cos/ csbs/ jan 16-30, 2015	27,352.78
-do-	48513020	15-02-241	2/16/15		Jocelyn Lazarte	CA/ ot/ ppes/ jan 2015	30,311.79
-do-	48513021	15-02-242	2/9/15		Jocelyn Lazarte	CA/ etl/ cba/ jan 5-30, 2015	172,308.93
-do-	48513022	15-02-243	2/16/15		Jocelyn Lazarte	CA/ salary/ cos/ cba/ jan 16-30, 2015	59,058.09
-do-	48513023	15-02-244	2/9/15		Jocelyn Lazarte	CA/ rle/ cnm/ jan 2015	142,654.75

-do-	48513024	15-02-245	2/9/15	Jocelyn Lazarte	CA/ etl/ cnm/ jan 2015	230,797.58
-do-	48513025	15-02-246	2/9/15	Noel Tolentino	Allowance/ band coordinator/ jan 2015	5,000.00
-do-	48513026	15-02-247	2/10/15	Vergel Valencia	Allowance/ assistant trainer/ jan 2015	5,000.00
-do-	48513027	15-02-248	2/9/15	Mercedes Perez	Ot pay/ extra services rendered/ jan 2015	11,763.58
-do-	48513028	15-02-249	2/10/15	Julius delos Reyes	Monetization of vacation leave credit	9,451.79
-do-	48513029	15-02-250	2/12/15	Mary Ann Casupanan	rie/ jan 2015	8,400.00
-do-	48513030	15-02-251	2/12/15	Laarni Canare	Monetization of vacation leave credit	52,446.62
-do-	48513031	15-02-252	2/9/15	Pretimino Paguio, Jr.	Monetization of vacation leave credit	30,587.09
-do-	48513032	15-02-253	2/6/15	Ludivina Platero	CA/ salary/ bsf part time instructors/ jan 2015	25,560.00
-do-	48513033	15-02-254	2/9/15	Ma. Florinda Rubiano	rie/ jan 2015	13,500.00
-do-	48513034	15-02-255	2/9/15	Richard Deldoc	Ot pay/ fish processing center/ jan 2015	4,297.50
-do-	48513035	15-02-256	2/25/15	Yolanda Simbul	NSTP honorarium/ jan 2015	2,250.00
-do-	48513036	15-02-257	2/10/15	Ana Maria Buraga	Food expenses/ academic meeting/ abucay	2,275.00
-do-	48513037	15-02-258	2/11/15	Janice Medina	Ot pay/ jan 2015	990.00
-do-	48513038	15-02-259	2/11/15	Cherrylyn Sioson	ETL/ jan 16-31, 2015	12,286.89
6-Feb	48513039	15-02-260	2/6/15	Ludivina Platero	CA/ rata/ incentive/ feb 2015	36,000.00
-do-	48513040	15-02-261	2/6/15	Ludivina Platero	CA/ salary/ cos/ jan 16-31, 2015	99,744.26
-do-	48513041	15-02-262	2/6/15	Jocelyn Lazarte	CA/ ot/ sec guard/ jan 2015	28,259.49
-do-	48513042	15-02-263	2/20/15	PAASA, Inc.	Registration fee/ 6th interactive youth forum for students & professional	5,500.00
-do-	48513043	15-02-264	2/27/15	Maria Teresa Guiao's Furniture	Various office furnitures/ coa office	31,007.88
-do-	48513044	15-02-265	2/10/15	RRL Marikina Marketing Center, Inc.	1 42 inch LED tv/ coa office/ main	20,343.48
9-Feb	48513045	15-02-266	2/18/15	BPSU Display Center	Give away for visitors and industrial linkages/ jan 2015	21,245.00
-do-	48513046	15-02-267	2/10/15	GE Channel Enterprises	1 nikon dslr camera D53000/ ojt coordinator/ cit/ main	43,060.80
-do-	48513047	15-02-268	2/20/15	MCR Pharma & Distributor	Various medical & dental supplies/ dinalupihan	218,215.43
-do-	48513048	15-02-269	2/18/15	Trimed Pharma Corporation	Various medical & dental supplies/ dinalupihan	131,056.22
-do-	48513049	15-02-270	2/11/15	Bence Trading	1 computer package & 1 unit epson printer L210/ medical/ abucay	28,449.65
-do-	48513050	15-02-271	2/11/15	Santol Marketing	Various office equipment/ medical dental office/ abucay	40,412.50
-do-	48513051	15-02-272	2/10/15	DBP	Salary/ cos/ part timer/ etl/ jan 2015	1,390,920.79
-do-	48513052	15-02-273	2/16/15	Francisca Llamzon	Extra services rendered/ jan 2015	2,100.00
-do-	48513053	15-02-274	2/17/15	Jose Paulo Tuazon	CA- purchased vertical feed mixer & hammer mill/ chicken layer project	35,000.00
-do-	48513054	15-02-275	2/10/15	Med I Care	Remittance/ non permanent/ balanga/ jan 2015	2,600.00
-do-	48513055	15-02-276	2/10/15	Marielle Tanega	CA/ refund of tax withheld/ cy 2014	44,335.45
-do-	48513056	15-02-277	2/12/15	Bureau of Internal Revenue	Remittance/ tax compensation/ non permanent/ jan 2015	374,948.78
-do-	48513057	15-02-278	2/12/15	Bureau of Internal Revenue	Remittance/ expanded tax (1600)/ jan 2015	192,432.78
-do-	48513058	15-02-279	2/12/15	Bureau of Internal Revenue	Remittance/ expanded tax (1601-E)/ jan 2015	75,943.29
-do-	48513059	15-02-280	2/11/15	Fasso	Remittance/ non permanent/ main/ jan 2015	3,040.00
-do-	48513060	15-02-281	2/11/15	Med I Care	Remittance/ non permanent/ main/ jan 2015	7,650.00
-do-	48513061	15-02-282	2/12/15	HDMF	Housing loan/ A. Mina/ orani/ jan 2015	4,000.00
-do-	48513062	15-02-283	2/11/15	HDMF	MPL/ non permanent/ orani/ jan 2015	5,335.09
10-Feb	48513063	15-02-284	2/11/15	Ludivina Platero	CA/ etl/ jan 2015	271,297.58
-do-	48513064	15-02-285	2/11/15	Marielle Tanega	CA/ salary/ casual/ abucay/ feb 1-15, 2015	60,569.15
-do-	48513065	15-02-286	2/11/15	Marielle Tanega	CA/ salary/ contractual/ abucay/ feb 1-15, 2015	19,493.28
-do-	48513066	15-02-287	2/16/15	Judith de Guzman	Salary/ cos/ cit/ jan 13-31, 2015	13,440.00
-do-	48513067	15-02-288	2/11/15	Marielle Tanega	CA/ extra services/ nstp/ balanga, dinalupihan, orani/ jan 2015	93,320.00
-do-	48513068	15-02-289	2/11/15	DBP	Salary/ jo/ ot pay/ etl/ nstp/ extra services/ jan 2015	427,522.45
11-Feb	48513069	15-02-290	2/12/15	Beatriz Soriano	Food expenses/ eei corporation visitors/ ojt applicants	2,900.00
-do-	48513070	15-02-291	2/12/15	Marielle Tanega	CA/ salary/ part time instructors/ abucay/ jan 19-31, 2015	5,196.00
-do-	48513071	15-02-292	2/12/15	Ludivina Platero	CA/ salary/ pera/ contractual/ feb 1-15, 2015	25,501.33
-do-	48513072	15-02-293	2/12/15	Anthony William Batol	Salary/ jan 16-31, 2015	5,200.47

-do-	48513073	15-02-294	3/15/15	Marina Claravall	Services rendered/ dec 2014- jan 2015	39,992.70
-do-	48513074	15-02-295	2/16/15	PHIC	Remittance/ non permanent/ jan 2015	64,525.00
-do-	48513075	15-02-296	2/11/15	DBP	Extra teaching load/ cas/ jan 2015	320,808.26
-do-	48513076	15-02-297	2/12/15	Marielle Tanega	CA/ salary/ non permanent/ bagac/ feb 1-15, 2015	36,136.53
-do-	48513077	15-02-298	2/13/15	Marielle Tanega	CA/ salary/ laborers/ jo/ feb 1-15, 2015	13,120.00
-do-	48513078	15-02-299	2/13/15	Marielle Tanega	CA/ salary/ floriculture/ feb 1-15, 2015	6,890.00
-do-	48513079	15-02-300	2/12/15	Ludivina Platero	CA/ salary/ student assistants/ jan 2015	6,487.50
-do-	48513080	15-02-301	2/12/15	Ludivina Platero	CA/ salary/ jo/ feb 1-15, 2015	14,210.00
-do-	48513081	15-02-302	2/12/15	Ludivina Platero	CA/ salary/ pera/ casual/ feb 1-15, 2015	90,486.25
-do-	48513082	15-02-303	2/12/15	Jocelyn Lazarte	CA/ salary/ partime/ coed/ jan 2015	49,560.94
-do-	48513083	15-02-304	2/12/15	Jocelyn Lazarte	CA/ etl/ csbs/ jan 2015	190,174.82
-do-	48513084	15-02-305	2/12/15	Jocelyn Lazarte	CA/ etl/ coed/ jan 2015	271,575.39
-do-	48513085	15-02-306	2/12/15	Jocelyn Lazarte	CA/ ot pay/ jan 2015	5,970.54
-do-	48513086	15-02-307	2/12/15	Jocelyn Lazarte	CA/ salary/ jo/ feb 1-15, 2015	21,436.00
-do-	48513087	15-02-308	2/20/15	Albert Salvador	Ot pay/ jan 2015	7,420.95
-do-	48513088	15-02-309	2/20/15	Marieta David	Extra services/ abucay/ jan 2015	1,500.00
-do-	48513089	15-02-310	2/25/15	Betty Ignacio	Heavy snacks/ deliberation of candidates for graduation	4,500.00
-do-	48513090	15-02-311	2/12/15	Marielle Tanega	CA/ salary/ student assistant and laborer/ dec 2014 and jan 2015	28,464.75
12-Feb	48513091	15-02-312	2/13/15	DBP	Salary/ casual/ jo/ contractual/ feb 1-15, 2015	526,854.29
-do-	48513092	15-02-313	3/2/15	TMPC	Remittance/ cos/ contractual/ jo/ feb 1-15, 2015	89,393.89
-do-	48513093	15-02-314	2/25/15	K Servico Trade, Inc.	1 acer laptop/ guidance/ main	15,142.86
-do-	48513094	15-02-315	2/24/15	RV Crest International, Inc.	Books of various titles/ library/ main	38,047.68
-do-	48513095	15-02-316	2/16/15	Bence Trading	1 desktop computer/ intel i7 & 1 external drive 1TB/ admin services/ main	31,555.82
-do-	48513096	15-02-317	2/16/15	GE Channel Enterprises	1 nikon dsir camera/ ctvt/ main	43,060.80
-do-	48513097	15-02-318	2/18/15	Albert Mina	Extra teaching load/ jan 2015	4,930.97
-do-	48513098	15-02-319	2/13/15	Extreme Multi Purpose Cooperative	Remittance/ salary loan/ non permanent/ bc/ jan 2015	8,900.00
-do-	48513099	15-02-320	2/24/15	Premium Auto Supply	1 ignition switch assy/ service vehicle sef- 578	2,366.07
13-Feb	48513100	15-02-321	2/13/15	Jocelyn Lazarte	CA/ salary/ partime/ csbs/ jan 2015	49,026.46
-do-	48513101	15-02-322	2/16/15	Ludivina Platero	CA/ ot pay/ sec guard/ jan 2015	37,988.76
16-Feb	48513102	15-02-323	2/13/15	Vonhoeffner Ferrer	Refund/ pag ibig calamity loan & mpl/ jan- feb 2015	5,857.08
-do-	48513103	15-02-324	2/26/15	Morayta Bookstore, Inc.	Books of various titles/ library/ bc	20,345.90
-do-	48513104	15-02-325	3/2/15	Mind Mover Publishing House, Inc.	Books of various titles/ library/ bc	42,030.14
-do-	48513105	15-02-326	2/18/15	Jocelyn Lazarte	CA/ salary/ partime/ cba/ jan 2015	199,325.78
-do-	48513106	15-02-327	3/2/15	TMPC	Remittance/ salary loan/ cos/ cas, cea, cit/ jan 2015	58,587.00
17-Feb	48513107	15-02-328	2/18/15	Marielle Tanega	CA/ honoraria/ rotc tactical inspection 2015	46,000.00
20-Feb	48513108	15-02-329	2/20/15	Marielle Tanega	CA/ etl/ abucay/ jan 2015	192,309.78
-do-	48513109	15-02-330	2/26/15	Olivia Perdio	Monetization of vacation leave credit	56,005.02
-do-	48513110	15-02-331	2/23/15	Mercedes Perez	CA- acquisition of non- print library resources and equipment	49,500.00
-do-	48513111	15-02-332	2/23/15	Beatriz Soriano	Food expenses/ screening of toshiba scholars	2,520.00
-do-	48513112	15-02-333	2/24/15	Beatriz Soriano	Food expenses/ rotc regional annual admin & tactical inspection	24,313.00
-do-	48513113	15-02-334	2/24/15	LDJ Trading	Stand fan, digital camcorder, digital cam & tripod/ gad/ main	38,179.20
-do-	48513114	15-02-335	2/23/15	Marielle Tanega	CA/ salary/ cos/ abucay/ feb 1-15, 2015	22,422.11
23-Feb	48513115	15-02-336	2/24/15	Jocelyn Lazarte	CA/ salary/ cba/ jan 2015	45,805.48
-do-	48513116	15-02-337	2/23/15	Marielle Tanega	CA/ salary/ cos/ bagac/ feb 2-13, 2015	35,250.00
-do-	48513117	15-02-338	2/24/15	Judith Guzman	Salary/ pera/ cos/ cit/ feb 1-15, 2015	12,600.00
-do-	48513118	15-02-339	4/24	Ariel Ilaya or MSGC	Registration fee/ mob dance competition	4,000.00
-do-	48513119	15-02-340	3/10/15	Crown Royale Hotel	Services/ food and venue/ 2nd conferment of academic council	102,214.29
-do-	48513120	15-02-341	2/27/15	Mary Ann Casupanan	Meals for final deliberation of graduating students	3,350.00
-do-	48513121	15-02-342	2/23/15	DBP	Salary/ cos, cict, cas, cea, ot pay, etl- ctvt/ feb 1-15, 2015	474,328.99

-do-	48513122	15-02-343	2/24/15	Jocelyn Lazarte	CA/ salary/ cos/ csbs/ feb 2-13, 2015	23,833.93
-do-	48513123	15-02-344	2/23/15	Ludivina Platero	CA/ salary/ cos/ feb 1-15, 2015	96,234.44
-do-	48513124	15-02-345	2/24/15	Marielle Tanega	CA/ training allowance/ ucaab season 5 modern dance competition	10,500.00
-do-	48513125	15-02-346	3/2/15	Morrimer Daag	Salary/ part time instructor/ jan 5-31, 2015	6,800.00
-do-	48513126	15-02-347	2/27/15	Emma Hermino	Salary/ laborer/ training center/ jan 26- feb 15, 2015	4,910.00
-do-	48513127	15-02-348	2/27/15	Sibido Bidei	Loyalty award/ 25 years in service	5,000.00
-do-	48513128	15-02-349	2/26/15	Ampy's PC Comshop	1 unit LQ 590 printer/ registrar's office/ orani	21,451.00
-do-	48513129	15-02-350	2/24/15	Marielle Tanega	CA/ salary/ jo/ abucay/ feb 16-28, 2015	13,200.00
-do-	48513130	15-02-351	2/24/15	Marielle Tanega	CA/ salary/ jo/ abucay/ feb 16-28, 2015	6,270.00
-do-	48513131	15-02-352	2/26/15	Marielle Tanega	CA/ salary/ floriculture/ abucay/ feb 16-28, 2015	32,910.00
-do-	48513132	15-02-353	2/24/15	Marielle Tanega	CA/ salary/ contractual/ feb 16-28, 2015	94,346.07
-do-	48513133	15-02-354	2/24/15	Marielle Tanega	CA/ salary/ casual/ feb 16-28, 2015	5,196.00
-do-	48513134	15-02-355	2/24/15	Marielle Tanega	CA/ salary/ part time/ feb 1-15, 2015	2,715.00
-do-	48513135	15-02-356	3/2/15	Beatriz Soriano	Food expenses/ adco meeting	3,480.00
-do-	48513136	15-02-357	2/27/15	Arturo Alegado	Reimbursement of food expenses/ deliberation of candidates for graduation	19,200.00
-do-	48513137	15-02-358	2/27/15	Vima Enterprises	2 units farrowing pen/ swine production	717,410.52
24-Feb	48513138	15-02-359	2/24/15	DBP	Salary/ casual, jo, contractual/ feb 16-28, 2015/ cea honoraria/ feb 2015	363,307.65
-do-	48513139	15-02-360	3/4/15	GSIS	Remittance/ non permanent/ main/ feb 2015	4,800.00
-do-	48513140	15-02-361	2/26/15	Marielle Tanega	CA/ honoraria/ secretariat meeting of search committee for presidency of bpsu	22,900.00
-do-	48513141	15-02-362	2/26/15	Marielle Tanega	CA/ honoraria/ 2nd meeting of search committee for presidency of bpsu	46,787.50
-do-	48513142	15-02-363	2/26/15	Marielle Tanega	CA/ honoraria/ bpsu governing board/ regular meeting	9,251.00
-do-	48513143	15-02-364	3/2/15	Albert Salvador	Monetization of vacation leave credit	93,744.00
-do-	48513144	15-02-365	2/27/15	LDJ Trading	Various office furnitures/ csbs/ balanga	8,956.80
-do-	48513145	15-02-366	3/16/15	Almark Gadget Computer Sales	1 32" LED tv/ balanga campus	46,375.00
-do-	48513146	15-02-367	2/26/15	Bence Trading	1 canon ir1024 copier/ coed/ balanga	2,400.00
-do-	48513147	15-02-368	3/24/15	DC SUC III/ CIRPS	Training allowance/ jan 2015	13,000.00
-do-	48513148	15-02-369	3/2/15	Samuel Odunlami	Salary/ part time/ jan 2015	5,400.00
26-Feb	48513149	15-02-370	3/10/15	Corazon Lopez	CA/ salary/ jo/ feb 16-28, 2015	24,752.00
-do-	48513150	15-02-371	2/27/15	Jocelyn Lazarte	CA/ salary/ jo/ feb 16-28, 2015	62,574.68
-do-	48513151	15-02-372	2/27/15	Jocelyn Lazarte	CA/ salary/ casual/ feb 16-28, 2015	31,166.36
-do-	48513152	15-02-373	2/26/15	Marielle Tanega	CA/ salary/ contractual, casual, jo/ bagac/ feb 16-28, 2015	20,584.37
-do-	48513153	15-02-374	2/26/15	Ludivina Platero	CA/ salary/ pera/ contractual/ feb 16-28, 2015	3,021.86
-do-	48513154	15-02-375	2/26/15	Ludivina Platero	CA/ ot pay/ feb 19, 2015	2,284.21
-do-	48513155	15-02-376	3/4/15	GSIS	Remittance/ anthony batol/ main/ jan 2015	77,514.32
-do-	48513156	15-02-377	2/27/15	Jocelyn Lazarte	CA/ salary/ contractual/ feb 16-28, 2015	6,735.00
-do-	48513157	15-02-378	3/3/15	Mary Ann Casupanan	Expenses/ love month celebration	5,417.22
-do-	48513158	15-02-379	3/3/15	Thelma Manansala	Salary differential/ asso prof V to prof 1	1,580.58
-do-	48513159	15-02-380	2/27/15	Romeo Bartolo	Refund/ withholding tax/ feb 2015	3,313.14
-do-	48513160	15-02-381	2/27/15	Marielle Tanega	CA/ ot pay/ jan 24- feb 21, 2015	113,607.28
-do-	48513161	15-02-382	2/26/15	Ludivina Platero	CA/ salary/ pera/ casual/ feb 16-28, 2015	15,260.00
-do-	48513162	15-02-383	2/26/15	Ludivina Platero	CA/ salary/ jo/ feb 16-28, 2015	392,521.44
27-Feb	48513163	15-02-384	2/27/15	Cesar Velasco	Contract labor & supply of materials/ repair of gutter/ sarigamit	12,933.31
-do-	48513164	15-02-385	3/2/15	Rodolfo Matacot	Monetization of vacation leave credit	55,298.93
-do-	48513165	15-02-386	2/27/15	Jocelyn Lazarte	CA/ salary/ cos/ cba/ feb 2-15, 2015	2,335.52
-do-	48513166	15-02-387	3/4/15	Lorenal Landicho	OT pay/ feb 8, 14-15, 2015	11,400.00
-do-	48513167	15-02-388	3/3/15	HDMF	Remittance/ non permanent/ bc/ feb 2015	16,893.90
-do-	48513168	15-02-389	3/3/15	HDMF	MPL/ calamity loan/ non permanent/ bc/ feb 2015	622.09
-do-	48513169	15-02-390	3/4/15	Joselito Garcia	Ot pay/ feb 22, 2015	4,727.70
			3/2/15	Anthony William Batol	Salary/ feb 16-28, 2015	

GRAND TOTAL							11,688,913.13

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.


MARIELLE S. TANEGA
Cashier III

3/11/15
Date