



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

**CHECK DISBURSEMENT RECORD
REVOLVING**

Disbursemen		November 1-30, 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/		Bank/NCA
	No	Voucher No				Deposit Made	Checks Issued	
31-Oct					Beginning Balance			9,143,653.27
2-Nov	47374020	15-11-394	11-Nov	Association of Southeast Asian	Registration fee/ Dr. Rolando Manaligod		6,500.00	
3-Nov	47374021	15-11-395	4-Nov	Elizabeth Joson	Various expenses/ gabay guro grand gathering		1,062.00	
3-Nov	47374022	15-11-396	16-Nov	GDS Enterprise	Subscription expenses/ gs/ main/ oct 2015		1,633.50	
3-Nov	47374023	15-11-397	5-Nov	Vima Enterprises	Partial delivery/ 120 bags layer mash/ aug 1- dec 31 consumption		151,200.00	
3-Nov	47374024	15-11-398	5-Nov	Vima Enterprises	Various supplies/ swine production/ oct 1-15 consumption		37,699.20	
4-Nov	47374025	15-11-399	5-Nov	Philcopy Corporation	Supplies/ repair of kyocera digital copier/ tanghal likha/ orani		22,472.00	
10-Nov	47374026	15-11-400	11-Nov	Minerva Lacson	Supplies and materials/ production of scuaa, chef's & beed uniforms		71,745.60	
10-Nov	47374027	15-11-401	19-Nov	Vima Enterprises	Supplies/ used in swine production/ sept 16-30 consumption		31,197.60	
11-Nov	47374028	15-11-402	13-Nov	Laarni Medina	24 jars of spicy pusit/ display center/ main		3,120.00	
12-Nov	47374029	15-11-403	13-Nov	Orani Water District	Water bill/ fishpond/ nov 2015		198.70	
12-Nov	47374030	15-11-404	13-Nov	Penelco	Electric bill/ fishpond/ oct 2015		5,962.96	
12-Nov	47374031	15-11-405	13-Nov	Penelco	Electric bill/ garments/ oct 2015		16,779.36	
12-Nov	47374032	15-11-406	13-Nov	Manuel Lazarte	CA/ wages/ student assistants/ layer/ oct 2015		5,000.00	
12-Nov	47374033	15-11-407	18-Nov	Ace Banzon	Wages/ student assistant/ gs/ oct 2015		2,500.00	
12-Nov	47374034	15-11-408	13-Nov	Jayson Rodriguez	Wages/ orani/ nov 1-15, 2015		1,990.00	
13-Nov	47374035	15-11-409	20-Nov	Alex Baltazar	CA- expenses for fishpond operation		65,000.00	
13-Nov	47374036	15-11-410	17-Nov	PLDT	Telephone bill/ main/ as of oct 22, 20015		4,310.28	
13-Nov	47374037	15-11-411	16-Nov	GDS Enterprise	Subscription expenses/ gs/ main/ nov 2015		1,551.50	
13-Nov	47374038	15-11-412	16-Nov	PLDT	Telephone bill/ main/ as of oct 17, 20015		4,515.85	
16-Nov	47374039	15-11-413	19-Nov	Nenita Acuña	Assorted araro cookies & chips/ display center/ main		14,230.00	
17-Nov	47374040	15-11-414	17-Nov	Gregorio Rodis	CA- purchase of fingerlings & crablet/ utilization of fishpond B		42,400.00	
18-Nov	47374041	15-11-415	19-Nov	Amelita dela Silva	Assorted cookies / display center/ main		20,472.00	
18-Nov	47374042	15-11-416	24-Nov	Sword and Flame Tradin	Supplies/ GS/ main		58,659.64	
18-Nov	47374043	15-11-417	20-Nov	Minerva Lacson	Supplies and materials/ igp purposes		160,512.00	
20-Nov	47374044	15-11-418	29-Nov	Kristine Joy Simpao	Reimbursement of expenses		9,516.87	
27-Nov	47374045	15-11-419	2-Dec	Fasso	Remittance/ non permanent/ main/ oct 2015		840.00	
27-Nov	47374046	15-11-420	3-Dec	Med I Care	Remittance/ non permanent/ main/ oct 2015		2,100.00	
ADA								
9-Nov	A2015-10-15	15-11-25		BPSU	Transfer of fund/ expanded tax remittance/ bir form 1600 & 1601E/ oct 20		28,265.84	

9-Nov	A2015-10-16	15-11-26		BPSU	Transfer of fund/ compensation tax remittance/ bir form 1601C/ oct 2015	125,491.50	
12-Nov	A2015-10-17	15-11-27		BPSU	Wages/ garments/ nov 1-15, 2015	28,930.00	
12-Nov	A2015-10-18	15-11-28		BPSU	Wages/ laborer/ igp/ abucay/ nov 1-15, 2015	34,274.00	
12-Nov	A2015-10-19	15-11-29		BPSU	Salary/ non permanent/ main/ nov 1-15, 2015	48,630.51	
13-Nov	A2015-11-20	15-11-30		BPSU	1/2 christmas bonus and 1/2 cash gift/ main	90,245.00	
16-Nov	A2015-11-21	15-11-31		BPSU	Salary/ graduate school- oct 2015/ thesis & dissertation writing	394,806.32	
16-Nov	A2015-11-22	15-11-32		BPSU	Salary/ fishpond/ nov 1-15, 2015	16,272.00	
25-Nov	A2015-11-23	15-11-33		BPSU	Salary/ casual/ jo/ main/ nov 16-30, 2015	54,027.65	
27-Nov	A2015-11-24	15-11-34		BPSU	Salary/ igp/ jo/ abucay/ nov 16-30, 2015	34,110.00	
27-Nov	A2015-11-25	15-11-35		BPSU	Salary/ fishpond/ nov 16-30, 2015	17,688.00	
27-Nov	A2015-11-26	15-11-36		BPSU	Salary/ jo/ garments/ nov 16-30, 2015	32,275.00	
					Checkbooklets	1,750.00	
30-Nov					Total Deposit	1,875,355.56	
						1,875,355.56	1,649,934.88
							9,369,073.95

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 November 1-30, 2015

Certified Correct:

MARIELLE S. TANEGA

Cashier IV

12/1/2015

Date