



CHECK DISBURSEMENT RECORD

ENGINEERING, ARCHITECTURE & ICT

Disbursement to Campus			July 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designation		City of Balanga Station	
Date	No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance			
June 30, 2013										
July 1, 2013	38976148	7/10/2013	Jeremy M. Flores	Payment refund of excess withholding tax CY 2013						
-do-			BPSU Deposit							
-do-			-do-							
July 2, 2013			-do-		6,580.00	622.55				
-do-			-do-		25,010.00					
July 3, 2013			-do-		39,300.00					
July 4, 2013			-do-		41,160.00					
July 5, 2013			-do-		22,205.00					
July 8, 2013			-do-		15,770.00					
-do-			-do-		11,980.00					
-do-			-do-		46,851.67					
July 9, 2013	38976149	7/10/2013	Bureau of Internal Revenue	Remittance of withholding tax for the month of June 2013		28,157.48				
-do-	38976150	7/10/2013	HDMF	Remittance for the month of June 2013		8,800.00				
July 10, 2013	38976151	7/10/2013	Agnes D. Domingo	CA salaries of CEA & CICT for the month of June 2013		1,226,939.20				
-do-	38976152	7/11/2013	Agnes D. Domingo	CA travel expenses		2,835.00				
-do-			BPSU Deposit		10,400.00					
-do-			-do-		10,080.00					
July 10, 2013			-do-		9,600.00					
-do-			-do-		890.00					
July 11, 2013			-do-		23,640.00					
-do-	38976153	7/11/2013	Agnes D. Domingo	CA overtime pay for May & June 2013		15,755.17				
-do-	38976154	7/15/2013	FASSO	Remittance of monthly dues of CEA & CICT		13,290.00				
-do-	38976155	7/16/2013	Med I Care	Remittance of monthly dues of CEA & CICT		2,800.00				
-do-	38976156	7/11/2013	Agnes D. Domingo	CA payment of excess uniform deduction of CEA & CICT for June 2013		8,650.00				
-do-	38976157	7/12/2013	Agnes D. Domingo	CA salaries of CEA & CICT from July 1-15, 2013		121,392.07				
July 12, 2013			BPSU Deposit		7,800.00					
-do-			-do-		13,240.00					
July 18, 2013			-do-		9,000.00					
July 19, 2013			-do-		4,830.00					
July 22, 2013			-do-		53,000.00					
-do-			-do-		12,337.66					
-do-	38976158	7/22/2013	Agnes D. Domingo	CA salaries of CEA & CICT from July 1-15, 2013		590,889.20				
July 23, 2013			BPSU Deposit		10,300.00					
-do-			-do-		35,310.00					



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CERTIFICATION

Certified Correct:

AGNES D. DOMINGO

Cashier IV

Aug. 1, 2013

Date _____