**BATAAN PENINSULA STATE UNIVERSITY**
City of Balanga 2100 Bataan
PHILIPPINES

# CHECK DISBURSEMENT RECORD
## ENGINEERING, ARCHITECTURE & ICT

Disbursement fo Campus: Oct. 1-31, 2013

AGNES D. DOMINGO — Accountable Officer | Cashier IV — Official Designation | City of Balanga — Station

| Date | Check No | Check Date Released | Name of Payee | Nature of Payment | NCA Received/ Deposit Made | Checks Issued | Bank/NCA Balance |
|---|---|---|---|---|---|---|---|
| Sept. 30, 2013 | | | | | | | 14,223,047.55 |
| Oct. 1, 2013 | 38976193 | 10/11/2013 | Rodrigo C. Muñoz | Expenses to the Zonal Orientation System | | 3,846.00 | |
| -do- | 38976194 | 10/8/2013 | Engr. Alda T. Solomon | Expenses in purchased of supplies & materials for CICT computer laboratory | | 12,453.00 | |
| -do- | 38976195 | 10/8/2013 | Jet's General Merchandising | Payment of two (2) units LCD projector with screen | | 41,642.86 | |
| -do- | 38976196 | 10/3/2013 | Med I Care | Remittance of Med I Care premium CEA & CICT from July to Sept. 2013 | | 10,950.00 | |
| -do- | 38976197 | 10/4/2013 | HDMF | Remittance of HDMF premium against CEA & CICT for Sept. 2013 | | 8,000.00 | |
| -do- | 38976198 | 10/4/2013 | FASSO | Remittance of FASSO premium for Sept. 2013 | | 3,560.00 | |
| -do- | | | BPSU Deposit | | 301,995.00 | | |
| Oct. 2, 2013 | | | -do- | | 16,770.00 | | |
| -do- | | | -do- | | 260,710.00 | | |
| -do- | 38976199 | 10/2/2013 | Bureau of Internal Revenue | Remittance of withholding taxes CEA & CICT for Sept. 2013 | | 125,523.00 | |
| Oct. 3, 2013 | | | BPSU Deposit | | 321,650.00 | | |
| Oct. 4, 2013 | | | -do- | | 436,900.00 | | |
| -do- | 38976200 | 10/8/2013 | Rosa Maria E. Cortel | Payment of services in CEA/CICT for the months of April, May, June, July Aug & Sept. 2013 | | 13,200.00 | |
| Oct. 7, 2013 | | | BPSU Deposit | | 536,270.00 | | |
| Oct. 8, 2013 | | | -do- | | 510,675.00 | | |
| -do- | | | -do- | | 10,246.49 | | |
| -do- | | | -do- | | 399,248.51 | | |
| -do- | 39800401 | 10/10/2013 | Agnes D. Domingo | CA salaries & ETL of CEA & CICT from Sept. 16-30, 2013 | | 1,506,082.41 | |
| Oct. 9, 2013 | | | BPSU Deposit | | 7,740.00 | | |
| -do- | | | -do- | | 633,432.06 | | |
| -do- | | | -do- | | 461,224.12 | | |
| Oct. 10, 2013 | | | -do- | | 9,300.00 | | |
| -do- | | | -do- | | 858,920.00 | | |
| -do- | 39800402 | 10/11/2013 | Agnes D. Domingo | CA salaries of CEA & CICT from Oct. 1-15, 2013 | | 99,312.84 | |
| -do- | 39800403 | 10/11/2013 | Agnes D. Domingo | CA overtime pay CEA personnel for Sept. 2013 | | 18,767.46 | |
| -do- | 39800404 | 10/11/2013 | Bence Trading | Payment of photodrum,duplex roller & toner for Canon IR1022 | | 25,862.11 | |
| -do- | | | Returned Check Deposit | | | 6,030.00 | |
| Oct. 11, 2013 | 39800405 | 10/18/2013 | Edmundo C. Dasig III | Payment of contract labor and supply of materials | | 2,484,537.19 | |
| -do- | | | BPSU Deposit | | 646,407.64 | | |
| -do- | | | -do- | | 89,410.00 | | |
| -do- | | | -do- | | 21,720.00 | | |
| Oct. 14, 2013 | | | -do- | | 802,755.00 | | |
| Oct. 16, 2013 | | | -do- | | 10,400.00 | | |
| -do- | | | -do- | | 635,290.00 | | |

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# CHECK DISBURSEMENT RECORD
## ENGINEERING, ARCHITECTURE & ICT

Disbursement fo Oct. 1-31, 2013
Campus

AGNES D. DOMINGO — Accountable Officer
Cashier IV — Official Designation
City of Balanga — Station

| Date | Check No | Check Date Released | Name of Payee | Nature of Payment | NCA Received/ Deposit Made | Checks Issued | Bank/NCA Balance |
|---|---|---|---|---|---|---|---|
| Oct. 16, 2013 | | | BPSU Deposit | | 433,950.00 | | |
| Oct. 17, 2013 | | | -do- | | 13,120.00 | | |
| -do- | | | -do- | | 468,730.00 | | |
| -do- | | | -do- | | 590,540.00 | | |
| Oct. 18, 2013 | | | -do- | | 7,340.00 | | |
| -do- | | | -do- | | 99,800.00 | | |
| -do- | | | -do- | | 757,018.00 | | |
| Oct. 21, 2013 | | | -do- | | 7,310.00 | | |
| -do- | | | -do- | | 692,620.00 | | |
| -do- | 39800406 | 10/23/2013 | Bence Trading | Payment of archfile & digital copier (for CEA) | | 79,310.71 | |
| -do- | 39800407 | 10/30/2013 | TMPC | Payment of remittances for the month of Sept. 2013 | | 59,592.00 | |
| Oct. 22, 2013 | | | BPSU Deposit | | 5,000.00 | | |
| -do- | | | -do- | | 876,585.00 | | |
| -do- | | | -do- | | 879,612.31 | | |
| -do- | 39800408 | 10/22/2013 | Agnes D. Domingo | CA salaries of CEA & CICT from Oct. 1-15, 2013 | | 810,760.89 | |
| Oct. 23, 2013 | | | BPSU Deposit | | 10,730.00 | | |
| -do- | | | -do- | | 750,435.00 | | |
| -do- | | | -do- | | 938,445.00 | | |
| Oct. 24, 2013 | | | -do- | | 902,730.00 | | |
| -do- | | | -do- | | 772,855.00 | | |
| -do- | 39800409 | 10/25/2013 | Agnes D. Domingo | CA salaries of CEA & CICT from Oct. 1-31, 2013 | | 243,906.06 | |
| Oct. 25, 2013 | | | BPSU Deposit | | 701,485.00 | | |
| -do- | | | -do- | | 786,742.31 | | |
| Oct. 29, 2013 | | | -do- | | 9,840.00 | | |
| -do- | | | -do- | | 771,465.00 | | |
| -do- | | | -do- | | 678,015.00 | | |
| -do- | 39800410 | | E Puno Enterprises | Payment of mobile pedestal cabinet, clerical chair, teachers table & whiteboard | | 79,180.80 | |
| -do- | 39800411 | 10/31/2013 | Anry General Merchandising | Payment of supplies & materials | | 132,480.00 | |
| Oct. 30, 2013 | 39800412 | | Mark Louie Delos Santos | Payment of labor & supply of materials in the fabrication of 50 sets 2 seater lecture | | 189,050.00 | |
| -do- | 39800413 | 10/31/2013 | HDMF | Remittance of pagibig contribution for the month of Oct. 2013 | | 7,900.00 | |
| -do- | | | BPSU Deposit | | 14,560.00 | | |
| -do- | | | -do- | | 22,900.00 | | |
| -do- | | | -do- | | 705,872.06 | | |
| -do- | | | -do- | | 108,735.00 | | |

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Disbursement for Oct. 1-31, 2013

Campus

AGNES D. DOMINGO — Accountable Officer | Cashier IV — Official Designation | City of Balanga — Station

| Date | Check No | Check Date Released | Name of Payee | Nature of Payment | NCA Received/ Deposit Made | Checks Issued | Bank/NCA Balance |
|---|---|---|---|---|---|---|---|
| Oct. 30, 2013 | | | BPSU Deposit | | 782,380.00 | | |
| -do- | | | -do- | | 82,175.00 | | |
| Oct. 31, 2013 | | | -do- | | 12,530.00 | | |
| -do- | | | -do- | | 702,049.16 | | |
| -do- | | | -do- | | 864,820.00 | | |
| | | | | | 21,421,452.66 | 5,961,947.33 | 29,682,552.88 |

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collec
as Cashier IV of BPSU during the period from Oct. 1-31, 2013

Certified Correct:

AGNES D. DOMINGO
Cashier IV

Nov. 4, 2013
Date