



BATAAN PENINSULA STATE UNIVERSITY  
City of Batanga 2100 Bataan  
PHILIPPINES

CHECK DISBURSEMENT RECORD  
ENGINEERING, ARCHITECTURE & ICT

| Disbursement to Campus |          |                    | Feb. 1-28, 2013                        |                                                                                      | AGNES D. DOMINGO<br>Accountable Officer |               | Cashier IV<br>Official Designation |  | City of Balanga<br>Station |  |
|------------------------|----------|--------------------|----------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------|---------------|------------------------------------|--|----------------------------|--|
| Date                   | Check No | Check Date Release | Name of Payee                          | Nature of Payment                                                                    | NCA Received/<br>Deposit Made           | Checks Issued | Bank/NCA Balance                   |  |                            |  |
| Jan. 31, 2013          |          |                    | BPSU Deposit                           |                                                                                      | 37,685.00                               |               |                                    |  |                            |  |
| Feb. 1, 2013           |          |                    | -do-                                   |                                                                                      | 24,475.00                               |               |                                    |  |                            |  |
| Feb. 4, 2013           |          |                    | -do-                                   |                                                                                      | 60,980.00                               |               |                                    |  |                            |  |
| Feb. 5, 2013           |          |                    | -do-                                   |                                                                                      | 19,900.00                               |               |                                    |  |                            |  |
| Feb. 6, 2013           |          |                    | -do-                                   |                                                                                      | 52,847.14                               |               |                                    |  |                            |  |
| Feb. 7, 2013           |          |                    | -do-                                   |                                                                                      |                                         |               |                                    |  |                            |  |
| -do-                   | 38976090 | 2/7/2013           | Agnes D. Domingo                       | CA payment of salaries from Jan. 16-31, 2013                                         |                                         | 1,236,290.66  |                                    |  |                            |  |
| Feb. 8, 2013           |          |                    | BPSU Deposit                           |                                                                                      | 27,216.67                               |               |                                    |  |                            |  |
| Feb. 11, 2013          |          |                    | -do-                                   |                                                                                      | 39,410.00                               |               |                                    |  |                            |  |
| -do-                   | 38976091 | 2/11/2013          | Agnes D. Domingo                       | CA overtime pay for the month of Jan. 2013                                           |                                         | 10,632.84     |                                    |  |                            |  |
| -do-                   | 38976092 | 2/12/2013          | Agnes D. Domingo                       | CA per diem                                                                          |                                         | 12,000.00     |                                    |  |                            |  |
| Feb. 12, 2013          |          |                    | BPSU Deposit                           |                                                                                      | 56,565.00                               |               |                                    |  |                            |  |
| Feb. 13, 2013          |          |                    | -do-                                   |                                                                                      | 60,575.00                               |               |                                    |  |                            |  |
| Feb. 14, 2013          |          |                    | -do-                                   |                                                                                      | 54,975.00                               |               |                                    |  |                            |  |
| Feb. 15, 2013          |          |                    | -do-                                   |                                                                                      | 25,914.00                               |               |                                    |  |                            |  |
| Feb. 18, 2013          |          |                    | -do-                                   |                                                                                      | 750.00                                  |               |                                    |  |                            |  |
| -do-                   | 38976093 | 2/18/2013          | Agnes D. Domingo                       | CA salaries from Feb. 1-15, 2013                                                     |                                         | 83,202.31     |                                    |  |                            |  |
| -do-                   | 38976094 | 2/20/2013          | PLDT                                   | Payment of telephone bill as of Jan. 17, 2013                                        |                                         | 11,787.23     |                                    |  |                            |  |
| -do-                   | 38976095 | 2/21/2013          | Rodrigo C. Muñoz                       | CA registration fee                                                                  |                                         | 10,000.00     |                                    |  |                            |  |
| -do-                   | 38976096 | 2/20/2013          | Aida T. Solomon                        | CA emergency purchase of different materials on preparation of College accreditation |                                         | 23,409.00     |                                    |  |                            |  |
| -do-                   | 38976097 | 2/20/2013          | Engr. Aida T. Solomon                  | Expenses in maintenance and other operating expenses                                 |                                         | 2,776.00      |                                    |  |                            |  |
| Feb. 19, 2013          |          |                    | BPSU Deposit                           |                                                                                      | 182,990.00                              |               |                                    |  |                            |  |
| Feb. 20, 2013          |          |                    | -do-                                   |                                                                                      | 72,915.71                               |               |                                    |  |                            |  |
| -do-                   | 38976098 | 2/20/2013          | Agnes D. Domingo                       | CA payment of salaries from Feb. 1-14, 2013 CEA & CICT                               |                                         | 353,423.20    |                                    |  |                            |  |
| Feb. 21, 2013          | 38976099 | 2/22/2013          | BPSU - IECEP & Christopher V. Maglaque | Payment of organization share for the tour package rebate                            |                                         | 19,610.00     |                                    |  |                            |  |
| -do-                   | 38976100 | 2/22/2013          | Engr. Rodrigo C. Muñoz, Jr.            | Expenses for maintenance and other operating expenses                                |                                         | 4,415.85      |                                    |  |                            |  |
| -do-                   | 38976101 | 2/22/2013          | Lailanie A. Licup                      | Payment of Iloos tour from Feb. 24-26, 2013                                          |                                         | 177,412.50    |                                    |  |                            |  |
| -do-                   |          |                    | BPSU Deposit                           |                                                                                      | 271,440.00                              |               |                                    |  |                            |  |
| Feb. 22, 2013          |          |                    | -do-                                   |                                                                                      | 102,865.00                              |               |                                    |  |                            |  |
| Feb. 26, 2013          |          |                    | -do-                                   |                                                                                      | 49,870.00                               |               |                                    |  |                            |  |
| -do-                   |          |                    | -do-                                   |                                                                                      | 5,000.00                                |               |                                    |  |                            |  |
| Feb. 27, 2013          | -        |                    | -do-                                   |                                                                                      | 109,980.00                              |               |                                    |  |                            |  |



**City of Balanga 2100 Batman**

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**I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from Feb. 1-28, 2013**

**Certified Correct:**

**AGNES D. DOMÍNGO**

Cashier IV

**March 1, 2013**

Date \_\_\_\_\_