



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
ENGINEERING, ARCHITECTURE & ICT

Disbursement from		Jan. 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	
Dec. 31, 2012									
Jan. 3, 2013			BPSU Deposit		19,285.00				
Jan. 4, 2013			-do-		8,100.00			3,809,244.42	
-do-			-do-		43,490.00				
Jan. 7, 2013			-do-		30,000.00				
-do-			-do-		925.00				
Jan. 8, 2013			-do-		109,285.00				
Jan. 9, 2013			-do-		8,800.00				
-do-			-do-		85,860.00				
-do-	38976070	1/10/2013	MARS Laboratory Instrument Center	Payment for Phase I-HRM Laboratory			3,643,750.00		
Jan. 10, 2013			BPSU Deposit		24,280.00				
-do-			-do-		60,000.00				
-do-	38976071	1/15/2013	PLDT	Payment of telephone bills as of Nov. 17, 2012			5,395.15		
-do-	38976072	1/15/2013	PLDT	Payment of telephone bills as of Dec. 17, 2012			13,251.24		
-do-	38976073	1/10/2013	Agnes D. Domingo	CA overtime pay for the month of Dec. 2012			5,217.94		
Jan. 11, 2013	38976074	1/14/2013	Agnes D. Domingo	CA salaries from Jan. 1-15, 2013 of CEA & CICT			87,404.50		
-do-	38976075	1/15/2013	Engr. Rodrigo C. Muñoz	Expenses for maintenance and other operating expenses			4,735.70		
-do-			BPSU Deposit		127,525.00				
Jan. 14, 2013			-do-		8,800.00				
-do-			-do-		3,680.00				
-do-			-do-		395,635.00				
Jan. 15, 2013			-do-		462,741.36				
-do-	38976076	1/25/2013	TMPC	Remittance for the month of Dec. 2012			64,003.50		
-do-	38976077	1/23/2013	Christopher V. Maglaque	Expenses in 7t scholastic quishow			470.00		
-do-	38976078	1/16/2013	Agnes D. Domingo	CA per diem			4,000.00		
-do-	38976079	1/17/2013	Engr. Alza G. Santos	Expenses in 38th National Civil Engineering Convention			8,700.00		
Jan. 16, 2013	38976080	1/18/2013	Lailanie A. Licup	Partial payment of Educational Tour - ECE Engineering students			234,175.00		
-do-			BPSU Deposit		128,755.00				
Jan. 17, 2013			-do-		14,000.00				
-do-			-do-		11,643.56				
-do-			-do-		294,545.53				
Jan. 18, 2013			-do-		178,195.00				
-do-	38976081	1/22/2013	Agnes D. Domingo	CA payment of salaries from Jan. 1-15, 2013 of CEA & CICT	7,335.00		306,224.20		
Jan. 21, 2013			BPSU Deposit		69,630.00				
-do-			-do-						

