



BATAAN PENINSULA STATE UNIVERSITY
City of Batanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
ENGINEERING, ARCHITECTURE & ICT

Disbursement to Campus			June 1-30, 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			
May 31, 2013										
June 3, 2013	38976140	6/3/2013	Agnes D. Domingo	CA ETL of CEA from May 2-21, 2013		273,278.51				
-do-	38976141	6/3/2013	Agnes D. Domingo	CA ETL of CICT for the month of May 2013		112,229.61	13,830,336.74			
-do-	38976142	6/4/2013	Bureau of Internal Revenue	Remittance of withholding tax of CEA & CICT for May 2013		39,147.00				
-do-	38976143	6/18/2013	TMPC	Remittance of engineering employees from May 1-31, 2013		29,942.60				
-do-			BPSU Deposit		63,778.57					
June 4, 2013			-do-		363,024.32					
-do-			-do-		451,555.16					
June 5, 2013			-do-		6,000.00					
-do-			-do-		500.00					
-do-			-do-		525,526.08					
June 6, 2013			-do-		697,718.91					
-do-			-do-		304,888.61					
June 7, 2013			-do-		4,370.00					
-do-			-do-		905,523.39					
June 10, 2013			-do-		490,123.34					
-do-			-do-		544,448.34					
June 11, 2013			-do-		473,652.64					
-do-			-do-		436,275.00					
June 13, 2013			-do-		17,200.00					
June 14, 2013			-do-		23,400.00					
-do-			-do-		371,297.16					
June 17, 2013			-do-		310,263.35					
June 18, 2013			-do-		222,500.00					
June 19, 2013			-do-		10,800.00					
-do-			-do-		20,900.00					
-do-			-do-		160,195.00					
-do-	38976144	6/14/13	Hurnil International Trading				164,763.75			
June 20, 2013			BPSU Deposit		49,325.00					
-do-			-do-		21,600.00					
June 21, 2013			-do-		87,885.00					
-do-	38976145	6/21/2013	Agnes D. Domingo	CA salaries of CEA & CICT for the month of June 2013		221,224.00				
-do-			Fund Transfer to Medicare			500,000.00				

