

BATAAN PENINSULA STATE UNIVERSITY City of Balanga 2100 Bataan PHILIPPINES

		6,835.00		-do-			March 21, 2013
		476,215.00		-do-	•		March 20, 2013
		456,841.67		BPSU Deposit		ŗ	March 19, 2013
	25,500.00		CA 5th CICT Student in-House Review and Research Exhibit 2013	Aida T. Solomon	3/25/2013 /	38976116	-do
		340,846,82		-do-			March 18, 2013
		221,620,00		-do-		:	-do
		7,000.00		BPSU Deposit			March 15, 2013
	40,000.00		CA productivity incentive bonus (PIB) of CEA & CICT	Agnes D. Domingo	3/18/2013 /	38976115	습
	8,502.03		Payment of telephone bill as of Feb. 17, 2013	PLDT	3/18/2013	38976114	do
		270,140.71		do-			March 14, 2013
		392,815.00		BPSU Deposit			
	10,556.12		CA overtime pay for the month of Feb. 2013	Agnes D. Domingo	3/14/2013	38976113	March 13, 2013
	5,618.83		Payment of telephone bill as of Feb. 17, 2013	PLDT	3/14/2013	38976112	ф-
	85,540.27		CA salaries from March 1-15, 2013 of CEA & CICT (Contractual)	Agnes D. Domingo	3/14/2013	38976111	-do-
	185.10		Expenses for the preparation of CICT accreditation	Aida T. Solomon	पागा है।	38976110	-do-
		403,052.75		-do-	_		March 12, 2013
		232,065,00		do			March 11, 2013
		243,480.71		-do-			-do-
		3,885.00		-do-			March 8, 2013
		177,613,38		-do-			ģ
		7,555.00		BPSU Deposit			March 7, 2013
	1,091,707.59		CA payment of salaries from Feb. 16-28, 2013	Agnes D. Domingo	3/7/2013	38976109	φ
		173,855.00		-do-			March 6, 2013
		277,365.00		BPSU Deposit			do
	24,921.60		Payment of Epson Printer L110 w/CIS	SPODS Enterprises	L	38976108	March 5, 2013
	99,747.00		Remittance for the month of Feb. 2013	Bureau of Internal Revenue		38976107	do
	1.850.00			Med I Care		38976106	ф
	6.600.00	24	Remittance for the month of Feb. 2013	HDMF	3/7/2013	38976105	-do-
		157.165.00		BPSU Deposit			March 4, 2013
	6.510.00		Food expenses for Launching of Micro Cupola	Beatriz L. Soriano	3/5/2013	38976104	-do-
		76.790.00		BPSU Deposit			March 1, 2013
769.165.14							Feb. 28, 2013
Balance	Issued	Deposit Made	Nature of Payment	Name of Payee)ate Release	No	
Bank/NCA	Checks	NCA Received/		*10	eck	Check	Date
ă (Station	Official Designation	Accountable Officer				Campus
langa	City of Balanga	Cashier IV	AGNES D, DOMINGO		31, 2013	March 1-31, 2013	Disbursement for
			ENGINEERING, ARCHITECTURE & ICT				
			CHECK DISBUBSEMENT BECORD				



BATAAN PENINSULA STATE UNIVERSITY City of Balanga 2700 Bataan

Colification Coli	2013	April 1, 2013 Date	1	AGNES D. DOMNGO Cashier (V)	as Cashier IV of BPSU during the period from March 1-31, 2013	during the period	of BPSU c	as ©ashier IV
CHECK DISGURSERING, ARCHITECTURE & ICT	-	-			rrect and complete record of all collections	foregoing is a co	y that the t	I hereby certif
Check Name of Payee Nature of Payment Payo Domingo October Name of Payee Nature of Payment Nature	4,137,627.20	2,007,000	0,430,800,71					
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