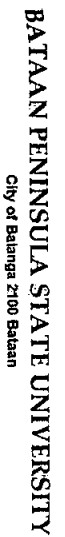




BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
ENGINEERING, ARCHITECTURE & ICT

Disbursement from Campus			March 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designation		City of Balanga Station	
Date	No	Check Date Release	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance			
Feb. 28, 2013			BPSU Deposit		76,790.00					
March 1, 2013			Beatriz L. Soriano	Food expenses for Launching of Micro Cupola		6,510.00	769,165.14			
-do-	38976104	3/5/2013	BPSU Deposit		157,165.00					
March 4, 2013			HDMF	Remittance for the month of Feb. 2013		6,600.00				
-do-	38976106	3/6/2013	Med I Care	Remittance of Med I Care contribution for the month of Feb. 2013		1,850.00				
-do-	38976107	3/5/2013	Bureau of Internal Revenue	Remittance for the month of Feb. 2013		99,747.00				
March 5, 2013	38976108	3/6/2013	SPODS Enterprises	Payment of Epson Printer L110 w/CIS		24,921.60				
-do-			BPSU Deposit		277,365.00					
March 6, 2013			-do-		173,855.00					
-do-	38976109	3/7/2013	Agnes D. Domingo	CA payment of salaries from Feb. 16-28, 2013	7,555.00	1,091,707.59				
March 7, 2013			BPSU Deposit		177,613.38					
-do-			-do-		3,885.00					
March 8, 2013			-do-		243,480.71					
-do-			-do-		232,065.00					
March 11, 2013			-do-		403,052.75					
March 12, 2013			Aida T. Solomon	Expenses for the preparation of CICT accreditation		185.10				
-do-	38976110	3/14/2013	Agnes D. Domingo	CA salaries from March 1-15, 2013 of CEA & CICT (Contractual)		85,540.27				
-do-	38976111	3/14/2013	PLDT	Payment of telephone bill as of Feb. 17, 2013		5,818.83				
March 13, 2013	38976113	3/14/2013	Agnes D. Domingo	CA overtime pay for the month of Feb. 2013		10,556.12				
-do-			BPSU Deposit		392,815.00					
March 14, 2013			-do-		270,140.71					
-do-	38976114	3/18/2013	PLDT	Payment of telephone bill as of Feb. 17, 2013		8,502.03				
-do-	38976115	3/18/2013	Agnes D. Domingo	CA productivity incentive bonus (PIB) of CEA & CICT		40,000.00				
March 15, 2013			BPSU Deposit		7,000.00					
-do-			-do-		221,620.00					
March 18, 2013			-do-		340,846.82					
-do-	38976116	3/25/2013	Aida T. Solomon	CA 5th CICT Student In-House Review and Research Exhibit 2013		25,500.00				
March 19, 2013			BPSU Deposit		456,841.87					
March 20, 2013			-do-		476,215.00					
March 21, 2013			-do-		6,835.00					



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ENGINEERING, ARCHITECTURE & ICT**

[illegible]

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

Certified Correct:

AGNES D. DOMINGO

Cashier IV

April 1, 2013

Date _____