



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
ENGINEERING, ARCHITECTURE & ICT

Disbursement to		May 1-31, 2013		AGNES D. DOMINGO		Cashier IV		City of Balanga	
Campus		Accountable Officer		Official Designation		Station			
Date	No	Check	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance		
April 30, 2013			BPSU Deposit		543,325.00		6,184,315.63		
May 2, 2013			-do-		518,880.00				
May 3, 2013			-do-		500,427.65				
May 6, 2013	38976135	5/6/2013	Bureau of Internal Revenue	Remittance of withholding tax for the month of April 2013	588,350.00	39,147.00			
May 7, 2013			BPSU Deposit		363,070.00				
May 8, 2013			-do-						
May 9, 2013	38976136	5/10/2013	Agnes D. Domingo	CA payment of ETL of April 11-30, 2013 of CEA & CICT	28,870.00	363,363.11			
May 9, 2013			BPSU Deposit		367,756.01				
May 10, 2013			-do-		303,473.57				
May 10, 2013	38976137	5/10/2013	Agnes D. Domingo	CA payment of salaries,proportional vacation pay, mid year bonus of CEA & CICT		388,536.04			
May 10, 2013	38976138	5/15/2013	Dr. Delfin O. Magpantay	Payment of additional extra services from Jan - May 2013		12,500.00			
May 14, 2013	38976139	5/15/2013	Remedel R. Mendoza	50% partial payment for variation/additional works in construction of 3 storey Adm Building		828,125.01			
May 15, 2013			BPSU Deposit		324,885.00				
May 15, 2013			-do-		512,346.82				
May 16, 2013			-do-		458,685.00				
May 16, 2013			-do-		188,753.33				
May 17, 2013			-do-		365,182.86				
May 20, 2013			-do-		258,289.71				
May 21, 2013			-do-		314,486.11				
May 22, 2013			-do-		413,776.81				
May 22, 2013			-do-		528,836.68				
May 23, 2013			-do-		9,040.00				
May 23, 2013			-do-		10,335.00				
May 23, 2013			-do-		360,304.42				
May 24, 2013			-do-		4,000.00				
May 24, 2013			-do-		289,851.45				
May 27, 2013			-do-		408,310.45				
May 27, 2013			-do-		320,388.59				
May 28, 2013			-do-		555,435.58				
May 29, 2013			-do-		312,954.73				



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

Certified Correct:

AGNES D. DOMÍNGO

Cashier JV

June 1, 2013

Date _____