BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
REVOLVING

Disbursement for **Oct. 1-31, 2013** — **AGNES D. DOMINGO** (Accountable Officer) — **Cashier IV** (Official Designation) — **City of Balanga** (Station)

Campus

Date	Check No.	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Sept. 30, 2013							4,626,433.07
Oct. 1, 2013	41215929	10/17/2013	Vima Enterprises	Payment for the Layer mash used on Layer Project		18,144.00	
-do-	41215930	10/4/2013	Rexor and Company, Inc.	Payment of 1,500 kgs. Aluminum ingots		215,785.71	
-do-	41215931	10/7/2013	Vima Enterprises	Payment of layer mash used on Layer Project		24,192.00	
-do-	41215932	10/4/2013	Hermogenes M. Paguia	Payment of honoraria to the Project Leader for the STCBF Production		17,600.00	
-do-	41215933	10/11/2013	Esperanza S. Reyes	Food expenses used on Training Workshop		6,250.00	
-do-			BPSU Deposit		300,000.00		
-do-			-do-		43,046.00		
-do-			-do-		2,371.00		
Oct. 2, 2013			-do-		30,000.00		
-do-			-do-		19,220.00		
-do-			-do-		1,095.00		
-do-	41215934	10/4/2013	Jonathan E. Lacayanga	Increasing Upland Rainfed Rice Production in Bataan		7,962.00	
-do-	41215935	10/8/2013	Beatriz L. Soriano	Lodging expenses		1,451.00	
-do-	41215936	10/3/2013	Agnes D. Domingo	Honoraria of the members and of the DA-funded project		19,800.00	
Oct. 3, 2013	41215937	10/4/2013	Jonathan E. Lacayanga	CA DA funded project		220,200.00	
-do-			Debit Memo - Incorrect posting of Deposit (Gen. Fund)			191,649.70	
Oct. 4, 2013	41215938	10/11/2013	Rolando Olaya	Various expenses		4,158.00	
-do-	41215939	10/7/2013	Ludivina D. Platero	CA wages of BPSU Garments employees from Sept. 24-30, 2013		20,889.00	
-do-			BPSU Deposit		3,500.00		
-do-			-do-		8,400.00		
Oct. 7, 2013	41215940	10/18/2013	Orani Water District	Payment of water bill for the month of Oct. 2013		169.72	
Oct. 8, 2013	41215941	10/10/2013	Ludivina D. Platero	CA wages of job order (Fishpond) from Oct. 1-15, 2013		6,875.00	
-do-	41215942	10/10/2013	Ludivina D. Platero	CA Salary & PERA of casual employees from Oct. 1-15, 2013		62,413.38	
-do-	41215943	10/9/2013	Dr. Delfin O. Magpantay	Expenses in operation of Fishpond A & B for the third season		7,670.00	
-do-			BPSU Deposit		54,730.00		
Oct. 9, 2013			-do-		3,100.00		
-do-			-do-		500,000.00		
-do-	41215944	10/17/2013	Vima Enterprises	Payment of layer mash used on Layer Project		18,144.00	
-do-	41215945	10/16/2013	Roberto R. Rosario	Expenses (goat feeds) DA-BAR Goat Techcom Project		6,450.00	
-do-	41215946	10/21/2013	Mutya Publishing House, Inc.	Payment of NSTP-CWTS 1 A Worktext		445,312.00	
Oct. 10, 2013	41215947	10/11/2013	Agnes D. Domingo	CA wages of laborers in the broiler project from Oct. 1-15, 2013		12,240.00	
-do-	41215948	10/11/2013	Agnes D. Domingo	CA salaries of PATVEP/Tanghal Likha and Foundry from Oct. 1-15, 2013		36,370.74	
-do-	41215949	10/17/2013	Ludivina D. Platero	CA wages of BPSU garments employees from Oct. 1-7, 2013		27,483.00	
-do-	41215950	10/11/2013	Agnes D. Domingo	CA travel expense		3,958.00	
-do-	41215951	10/24/2013	Rolando Olaya	Various materials		14,824.00	
-do-	41215952	10/16/2013	Santol Marketing	Payment of one (1) unit window type airconditioner		18,143.04	

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Campus

Date	Check No.	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Oct. 10, 2013	41215953	10/30/2013	Dinalupihan Agricultural Supply	Payment of 1 bag urea harvester		5,947.49	
-do-			BPSU Deposit		45.87		
-do-			-do-		45,203.50		
-do-			-do-		400.00		
Oct. 14, 2013			-do-		2,700.00		
-do-			-do-		4,400.00		
Oct. 16, 2013			-do-		18,600.00		
-do-	41215954	10/16/2013	Agnes D. Domingo	CA salaries of JO from Oct. 1-15, 2013		29,829.45	
Oct. 17, 2013			BPSU Deposit		78,275.00		
-do-			-do-		4,350.00		
-do-			-do-		6,965.47		
Oct. 18, 2013	41215955	10/22/2013	Ludivina D. Platero	CA wages of BPSU Garments from Oct. 8-14, 2013		24,053.00	
Oct. 21, 2013	41215956	10/25/2013	Esperanza S. Reyes	Payment for papaya seeds		1,740.00	
-do-	41215957	10/24/2013	Baltazar G. Gelua	Payment for 600 bags rice hull and 60 pcs receptacle		4,200.00	
-do-	41215958	10/29/2013	Kenneth B. Hular	Payment for the contract of service (Hauling and Harvesting) of Broiler Chicken)		7,600.00	
-do-	41215959	10/25/2013	Esperanza S. Reyes	Payment for gas expense for grasscutter		1,446.00	
-do-	41215960	10/30/2013	Beatriz L. Soriano	Meals and lodging expenses		500.00	
-do-	41215961	10/30/2013	Beatriz L. Soriano	Lodging expenses		1,135.00	
-do-	41215962	10/23/2013	Christian M. Balba	Payment of per diem from Oct. 2 to Oct. 5, 2013		13,107.00	
-do-			BPSU Deposit		10,260.00		
Oct. 22, 2013			-do-		50.00		
-do-	41215963	10/29/2013	PENELCO	Payment of electric bill for the month of Sept. 2013		2,357.41	
-do-	41215964	10/23/2013	Agnes D. Domingo	CA payment of travel expense		2,065.84	
Oct. 23, 2013	41215965		Esperanza S. Reyes	Gasoline expenses in Auxiliary Services		4,240.00	
-do-	41215966	10/29/2013	Beatriz L. Soriano	Various expenses		44,165.00	
Oct. 24, 2013	41215967	10/25/2013	Ludivina D. Platero	CA wages of BPSU Garments from Oct. 15-21, 2013		21,315.00	
-do-	41215968	10/25/2013	Ludivina D. Platero	CA wages of job order from Oct. 16-31, 2013		6,875.00	
-do-	41215969	10/25/2013	Agnes D. Domingo	CA salaries of PATVEP/Tanghal Likha and Foundry Oct. 16-31, 2013		44,725.38	
-do-	41215970	10/30/2013	JGS Gravel & Sand & Construction M	Payment for 100 w superlux, 25 pcs philips 18 W ESL		13,675.89	
Oct. 25, 2013	41215971		Esperanza S. Reyes	Payment of bamboo Nursery Project		3,500.00	
-do-			BPSU Deposit		5,750.00		
Oct. 29, 2013			-do-		44,360.75		
Oct. 30, 2013			-do-		18,370.00		
-do-			-do-		1,500.00		
-do-			-do-		1,400.00		
-do-	41215972	10/31/2013	Agnes D. Domingo	CA wages/allowance of job order from Oct. 16-31, 2013		34,040.00	

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Disbursement fo	Oct. 1-31, 2013			AGNES D. DOMINGO	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designatior	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No.	Date Releasec			Deposit Made	Issued	Balance
Oct. 30, 2013	41215973	10/31/2013	Agnes D. Domingo	CA wages of laborers in Broiler project from Oct. 16-31, 2013		12,240.00	
-do-	41215974		Dinalupihan Agricultural Supply			6,625.44	
-do-	41215975		Mirasol M. Rosano	Payment of 40 pcs shirt w/ embroidery used in the S & T		14,000.00	
-do-	41215976		Philippine Agriculture and Resources	Research Foundation, Inc.		20,000.00	
-do-	41215977	10/31/2013	Dr. Delfin O. Magpantay	Expenses in operation of fishpond A & B for the 3rd season		9,899.00	
-do-	41215978		Rolando Olaya	Various expenses		23,500.00	
-do-	41215979		Rolando Olaya	Various supplies and materials		9,386.00	
-do-	41215980		Alfredo Villatuya	Payment of supplies and materials		815,722.05	
Oct. 31, 2013			BPSU Deposit		43,200.00		
				TOTAL	1,251,292.59	2,586,024.24	3,291,701.42

CERTIFICATION

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

Certified Correct:

AGNES D. DOMINGO
Cashier IV

Nov. 4, 2013