BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
REVOLVING

Disbursement for July 1-31, 2013

Campus

AGNES D. DOMINGO
Accountable Officer

Cashier IV
Official Designation

City of Balanga
Station

Date	Check No.	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
June 30, 2013							977,623.18
July 1, 2013	41215782	7/1/2013	Agnes D. Domingo	Payment of honoraria of the Project Personnel for DA RFO III		58,000.00	
-do-	41215783	7/12/2013	Beatriz L. Soriano	Lodging expenses		2,710.00	
-do-	41215784	7/5/2013	Marvin G. Magpayo	Payment of his wages as Fishpond caretaker for June 2013		4,250.00	
-do-	41215785	7/4/2013	Baltazar Gelua	Travel expense		1,777.00	
-do-	41215786	7/3/2013	GVN Barge Builder	Payment of Backhoe rental with Barge (100 hrs) for Fishpond A		161,500.00	
-do-	41215787	7/23/2013	Mario Gonzales	Payment for the contract of service of STBF-Pole Sitao Project		3,705.00	
-do-	41215788	7/19/2013	Vima Enterprises	Payment of layer mash used on Layer Project		24,192.00	
-do-	41215789	7/19/2013	Vima Enterprises	Payment of layer mash used on Layer Project		24,192.00	
-do-	41215790	7/3/2013	GVN Barge Builder	Payment of Backhoe rental with Barge (100 hrs) for Fishpond B		145,350.00	
-do-	41215791	7/2/2013	Dr. Delfin O. Magpantay	Various expenses		10,880.00	
-do-	41215792	7/3/2013	Binong Istaka Dealer	Payment of additional 800 pcs Istaka for Improvement of BPSU Fishpond A and B		21,200.00	
-do-	41215793	7/11/2013	Rolando V. Olaya	Payment of incentive allowance for IGP Foundry for July 2013		2,000.00	
-do-			BPSU Deposit		7,500.00		
-do-			-do-		1,400.00		
-do-			-do-		8,059.95		
-do-			-do-		4,708.00		
July 2, 2013			-do-		35,184.23		
-do-			-do-		14,500.00		
July 3, 2013			-do-		800.00		
-do-			TF fr. MA		21,200.00		
July 4, 2013			BPSU Deposit		900.00		
-do-			-do-		8,000.00		
July 5, 2013			-do-		200,000.00		
-do-			-do-		46,160.75		
-do-			-do-		13,000.00		
July 8, 2013			-do-		100.00		
-do-			-do-		700.00		
July 9, 2013			-do-		100.00		
-do-			-do-		5,950.00		
-do-			-do-		510,206.00		
-do-			-do-		11,000.00		
-do-			-do-		12,190.00		
-do-			TF fr. General		5,000.00		
-do-	41215794	7/16/2013	Arlene Ibañez	Various expenses		89,974.00	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

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REVOLVING

Disbursement for Campus: **July 1-31, 2013**

AGNES D. DOMINGO — Accountable Officer | **Cashier IV** — Official Designation | **City of Balanga** — Station

Date	Check No.	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
July 9, 2013	41215795	7/12/2013	Rolando Olaya	Various expenses		22,517.00	
-do-	41215796	7/11/2013	Dr. Delfin O. Magpantay	Various expenses		13,198.00	
-do-	41215797	7/17/2013	Orani Water District	Payment of water bill (BPSU Fishpond) for July 2013		342.82	
-do-	41215798	7/11/2013	Hermogenes M. Paguia	Travel expense		5,856.00	
July 10, 2013	41215799	7/10/2013	Ludivina D. Platero	CA payment of wages of BPSU Garments employees from June 25-July 1, 2013		23,550.00	
-do-	41215800	7/10/2013	Ludivina D. Platero	CA wages of BPSU Garments employees from July 2-8, 2013		25,690.00	
-do-			BPSU Deposit		700.00		
-do-			-do-		23,500.00		
July 11, 2013			-do-		600.00		
-do-			-do-		20,800.00		
-do-	41215801	7/11/2013	Agnes D. Domingo	CA laborers of the Broiler Project from July 1-15, 2013		12,240.00	
-do-	41215802	7/11/2013	Agnes D. Domingo	Payment of honoraria of the members of DA-funded Project		19,800.00	
-do-	41215803	7/17/2013	Alfredo Villatuya	Payment of supplies and materials		326,686.32	
-do-	41215804	7/17/2013	Francisca B. Llamzon	Various expenses		4,470.00	
-do-	41215805	7/11/2013	Agnes D. Domingo	CA payment of salaries from July 1-15, 2013		38,680.80	
-do-	41215806	7/15/2013	Ludivina D. Platero	CA payment of wages of job order from July 1-15, 2013		9,000.00	
July 12, 2013	41215807	7/17/2013	JGS Gravel & Sand & Construction Materials	Payment of the following materials used on Broiler Production		4,363.04	
-do-	41215808	7/15/2013	Jonathan Lacayanga	CA Research project		292,280.00	
-do-			BPSU Deposit		50,194.50		
-do-			-do-		2,000.00		
July 15, 2013			-do-		14,500.00		
-do-			-do-		100.00		
-do-			-do-		3,800.00		
July 16, 2013			-do-		20,000.00		
-do-			-do-		1,900.00		
-do-			-do-		11,641.00		
-do-	41215809	7/17/2013	Dr. Delfin O. Magpantay	Various expenses		7,000.00	
-do-	41215810	7/23/2013	Edward D. Reyes	Payment for the contract of service (Hauling and Harvesting)		7,125.00	
-do-	41215811	7/18/2013	Agnes D. Domingo	CA incentives for the contract broiler farming from April 11-May 15, 2013		24,231.00	
July 17, 2013			BPSU Deposit		270.00		
-do-			-do-		3,800.00		
July 18, 2013			-do-		12,200.00		
-do-			-do-		973.95		
-do-			TF fr. MA		4,900.00		
-do-	41215812	7/18/2013	Ludivina D. Platero	CA wages of BPSU Garments employees from July 9-15, 2013		25,570.00	
-do-	41215813	7/24/2013	Rolando Olaya	CA expenses for fabrication of 10 sets of park benches		50,000.00	

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Disbursement for: July 1-31, 2013
Campus

AGNES D. DOMINGO — Accountable Officer | Cashier IV — Official Designation | City of Balanga — Station

Date	Check No.	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
July 19, 2013			BPSU Deposit		6,626.05		
-do-			-do-		43,466.25		
July 22, 2013			-do-		2,000.00		
-do-	41215814	7/29/2013	PENELCO	Payment of electric bill for the month of June 2013		3,004.61	
-do-	41215815	7/23/2013	Dr. Delfin O. Magpantay	Various expenses		5,100.00	
-do-	41215816	7/30/2013	Vima Enterprises	Payment of layer mash used on Layer Project		12,096.00	
-do-	41215817	7/30/2013	Vima Enterprises	Payment of layer mash used on Layer Project		24,192.00	
-do-	41215818	7/30/2013	Vima Enterprises	Payment of layer mash used on Layer Project		24,192.00	
-do-	41215819	8/8/13	RTC Laboratory Services and Supply House	Payment of 1 unit Electric ph meter used on Macapuno Embryo Culture laboratory		27,919.65	
July 23, 2013	41215820	8/8/13	RTC Laboratory Services and Supply House	Payment of additional chemical supplies used on Macapuno Embryo		43,545.18	
-do-	41215821	7/29/2013	New BNH Marketing-San Felipe Branch	Payment of one (1) set Paddle Wheel 2HP Boat type		32,102.86	
-do-	41215822	7/29/2013	Rizzielyn S. Burayag	Various expenses		13,764.00	
-do-	41215823	7/30/2013	Vima Enterprises	Payment of layer mash used on Layer Project		18,144.00	
-do-			BPSU Deposit		55,073.00		
-do-			-do-		4,400.00		
July 24, 2013			-do-		4,000.00		
-do-			-do-		350,000.00		
-do-			-do-		1,150.00		
July 25, 2013			-do-		250.00		
-do-			TF fr. Gen.		3,190.00		
-do-			BPSU Deposit		35,712.50		
-do-			-do-		40,941.50		
-do-	41215824	7/29/2013	Dr. Delfin O. Magpantay	Various expenses in operation of Fishpond A & B		3,500.00	
-do-	41215825	7/30/2013	Hermogenes M. Paguia	CA Agri-Aqua Day of PCAARRD		11,849.50	
July 26, 2013	41215826	7/26/2013	Ludivina D. Platero	CA wages of Garments employees from July 16-22, 2013		22,871.00	
-do-			BPSU Deposit		6,800.00		
-do-			-do-		39,806.00		
-do-			-do-		4,900.00		
July 29, 2013			-do-		200.00		
July 30, 2013			-do-		150.00		
-do-			-do-		3,900.00		
-do-			-do-		5,400.00		
-do-	41215827	7/30/2013	Agnes D. Domingo	CA salaries of JO from July 16-31, 2013 Broiler project		12,240.00	
-do-	41215828	7/30/2013	Agnes D. Domingo	CA salaries from July 16-31, 2013		45,088.14	
-do-	41215829	7/30/2013	Ludivina D. Platero	CA wages of Job order (Fishpond) from July 16-31, 2013		9,000.00	
-do-	41215830	7/31/2013	Dr. Delfin O. Magpantay	Expenses for operation of Fishpond A & B		16,548.00	

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Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
	No.	Date Releasec					
July 30, 2013	41215831	7/31/2013	Dr. Delfin O. Magpantay	Expenses in operation of Fishpond B for CRAB Fattenning		17,060.00	
-do-	41215832	7/30/2013	Agnes D. Domingo	CA salaries of JO from July 16-31, 2013 IGP		34,403.59	
-do-	41215833	7/31/2013	Jonathan E. Lacayanga	Various activities of the DA RFO III project		29,985.49	
-do-	41215834	8/5/13	JGS Gravel & Sand & Construction Materials	Payment of materials used for upgrading of electrical wiring		30,030.18	
July 31, 2013			BPSU Deposit		3,200.00		
					1,528.00		
					200.00		
					12,403.00		
					14,900.00		
					45.88		
				TOTAL	1,718,780.56	1,878,966.18	817,437.56

CERTIFICATION

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

Certified Correct:

AGNES D. DOMINGO
Cashier IV

Aug. 1, 2013
Date