BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
REVOLVING

Disbursement for Campus: May 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
April 30, 2013							1,805,668.62
May 2, 2013	41215697	5/9/2013	Hermogenes M. Paguia	Various expenses in Training on Banana (Saba) Production		4,000.00	
-do-	41215698	5/6/2013	LC Construction Supply	Payment of five (5) pcs Kin-dri for BPSU Fishpond use		6,741.60	
-do-	41215699	5/3/2013	Ludivina D. Platero	CA wages of BPSU Garments employees from April 23-29, 2013		20,233.00	
-do-	41215700	5/3/2013	Dr. Delfin O. Magpantay	Various expenses in rehabilitation & improvement of Fishpond A		6,414.00	
-do-	41215701	5/7/2013	PLDT	Payment of telephone bill as of April 17, 2013		1,635.30	
-do-			BPSU Deposit		2,334.00		
May 3, 2013			-do-		9,400.00		
-do-			-do-		52,650.00		
-do-			-do-		25,523.00		
-do-			-do-		42.00		
-do-	41215702	5/10/2013	Beatriz L. Soriano	Lodging expenses for different BPSU visitors		1,600.00	
May 6, 2013	41215703	5/21/2013	Orani Water District	Payment of water bill (BPSU Fishpond) for the month of May 2013		182.80	
-do-	41215704	5/9/2013	Sibido P. Bidei	Payment for incentive as meter reader from Jan. - April 2013		1,400.00	
-do-	41215705	5/14/2013	JSZ Trading	Payment of 1 unit vacuum cleaner small, 1 unit electric stand fan used on Macapuno Embryo-Culture		12,960.00	
-do-	41215706	5/14/2013	JSZ Trading	Payment of laboratory and janitorial supplies used on Macapuno Embryo-Culture Laboratory		23,957.76	
-do-	41215707	5/22/2013	RTC Laboratory Services and Supply House	Payment of laboratory supplies used on Macapuno Embryo-Culture Laboratory		43,360.63	
-do-			BPSU Deposit		100.00		
May 7, 2013			-do-		550.00		
-do-			-do-		122,323.00		
-do-			-do-		5,000.00		
-do-	41215708	5/7/2013	Dr. Delfin O. Magpantay	Various expenses in repair of motorboat,gasoline,trashfish and gasang for Fishpond B		8,511.00	
-do-	41215709	5/22/2013	RTC Laboratory Services and Supply House	Payment of 1 unit magnetic hot plate stirrer digital 5 x 7		27,067.86	
-do-	41215710	5/14/2013	JGS Gravel & Sand & Construction Materials	Payment of materials used on research layer project		1,821.87	
-do-	41215711	5/8/2013	Agnes D. Domingo	CA wages of JO from May 1-15, 2013 - Broiler Project		12,240.00	
-do-	41215712	5/8/2013	Agnes D. Domingo	CA wages of JO from May 1-15, 2013 - IGP		29,829.45	
-do-	41215713	5/9/2013	Octa Enterprise	Payment of office supplies used on Mango Research Project		8,622.72	
-do-	41215714	5/9/2013	Agnes D. Domingo	CA 1/2 christmas bonus and 1/2 cash gift CY 2013 of PATVEP Hostel/Tanghal Likha personnel		34,284.00	
May 8, 2013	41215715	5/14/2013	Ludivina D. Platero	CA payment of wages of BPSU Garments employees from April 30 - May 6, 2013		23,285.00	
-do-	41215716	5/8/2013	Agnes D. Domingo	Honoraria of the members of Project Team STCBF Mango Production		23,800.00	
May 9, 2013			BPSU Deposit		2,500.00		
May 10, 2013			-do-		4,047.75		
-do-	41215717	5/14/2013	Ludivina D. Platero	CA wages of Job order from May 1-15, 2013		6,500.00	
-do-	41215718	5/14/2013	Agnes D. Domingo	CA salaries of casual and JO personnel PATVEP/Tanghal Likha		15,586.60	
-do-	41215719	5/14/2013	Agnes D. Domingo	Honoraria of the project personnel for DA RFO III - funded project		58,000.00	

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City of Balanga 2100 Bataan
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REVOLVING

Disbursement for **May 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
May 10, 2013	41215720	5/14/2013	Agnes D. Domingo	CA incentive for Contract Broiler Farming from Feb. 19 to March 23		32,000.00	
May 14, 2013			BPSU Deposit		150,000.00		
-do-			-do-		20,744.00		
May 15, 2013			-do-		2,106.00		
-do-			-do-		2,000.00		
-do-	41215721	5/17/2013	Arturo M. Alegado	Payment of honoraria to Resource Speakers during seminar workshop		10,000.00	
-do-	41215722	5/21/2013	Esperanza S. Reyes	Food expenses used in the meeting of DA BAR Techcom Goat Project		2,550.00	
May 16, 2013	41215723	5/23/2013	Esperanza S. Reyes	Food expenses used in seminar workshop on Instructional materials		13,500.00	
-do-	41215724	5/20/2013	Ludivina D. Platero	CA wages of BPSU Garments employees from May 7-14, 2013		15,229.50	
-do-			BPSU Deposit		200.00		
May 17, 2013			-do-		5,278.59		
-do-			-do-		1,000.00		
-do-	41215725	5/21/2013	Roberto R. Rosario	CA expenses for DA BAR Goat Project		100,000.00	
-do-	41215726	5/23/2013	Esperanza S. Reyes	Food expenses used in the Training on Hydroponic and Organic Vegetables		2,250.00	
-do-	41215727	5/23/2013	Hermogenes M. Pagula	Purchased item for the Office of Extension Services		6,000.00	
May 20, 2013			BPSU Deposit		6,250.97		
May 21, 2013			-do-		22,182.00		
-do-			-do-		1,500.00		
-do-			-do-		9,900.00		
-do-			-do-		5,600.00		
-do-	41215728	5/23/2013	Rudy C. Flores	Travel expense		2,476.00	
-do-	41215729	6/4/13	Allied Botanical Corporation			21,745.92	
-do-	41215730	5/24/2013	JSZ Trading	Payment of 1 hand saw, 1 bolo (kalawit) 1 bolo (carmona) used on Mango Research Project		2,112.00	
-do-	41215731	5/21/2013	Dr. Delfin O. Magpantay	Various expenses		17,600.00	
May 22, 2013	41215732	5/27/2013	Binong Istaka Dealer	Payment of 1,000 pcs Istaka for the improvement of BPSU Fishpond A and B		26,500.00	
-do-			BPSU Deposit		2,738.00		
May 23, 2013			-do-		33,792.00		
-do-			-do-		378.00		
May 24, 2013			-do-		1,364.00		
-do-	41215733	5/28/2013	Ludivina D. Platero	CA payment of Indirect Labor for Production Harvest of Fishpond B		12,000.00	
May 27, 2013	41215734	5/28/2013	Dr. Delfin O. Magpantay	Various expenses		78,960.00	
-do-	41215735	5/28/2013	Ludivina D. Platero	CA wages of BPSU Garments employees from May 14-20, 2013		20,165.00	
-do-	41215736	6/3/13	Dinalupihan Agricultural Supply	Payment of 7 ltrs cultar used in STBF on Mango Production		25,166.40	
-do-	41215737	6/4/13	Edward D. Reyes	Payment for the contract of service (Hauling and Harvesting of Broiler Chicken)		6,175.00	
-do-	41215738	5/28/2013	Ludivina D. Platero	CA wages of Job order from May 16-31, 2013		6,500.00	
-do-	41215739	5/31/2013	JSZ Trading	Payment of 300 pcs 26 x 40 empty sacks and 300 pcs sack lining		9,504.00	

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Disbursement fo	May 1-31, 2013			AGNES D. DOMINGO	Cashier IV	City of Balanga	
Campus				Accountable Officer	Official Designatioi	Station	
Date	Check No.	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
May 27, 2013	41215740	5/30/2013	Hermogenes M. Paguia	Travel expense		3,600.00	
-do-	41215741	6/3/13	Walter Valdez	CA Soil and Water Conservation Approach		151,900.00	
-do-	41215742	5/29/2013	Beatriz L. Soriano	Lodging expenses		2,632.75	
-do-	41215743	5/30/2013	Arlene Ibañez	CA Rice based farming system		286,450.00	
-do-	41215744	6/3/13	Dinalupihan Agricultural Supply	Payment of 8 ltrs cultar used in STBF on Mango Production		28,761.60	
May 28, 2013	41215745	5/29/2013	Agnes D. Domingo	CA salaries of PATVEP/Tanghal Likha and Foundry from May 16-31, 2013		39,346.12	
-do-			BPSU Deposit		7,442.50		
-do-			FT fr. Gen		5,571.50		
-do-			BPSU Deposit		400.00		
May 29, 2013			-do-		50.00		
-do-	41215746	6/4/13	Beatriz L. Soriano	Lodging expenses		3,008.00	
-do-	41215747	5/30/2013	Ludivina D. Platero	CA wages of BPSU Garments employees from May 21-27, 2013		20,140.00	
May 30, 2013	41215748	5/30/2013	Agnes D. Domingo	CA laborers in the Broiler Project from May 16-31, 2013		12,240.00	
-do-	41215749	5/30/2013	Agnes D. Domingo	CA wages of job order from May 16-31, 2013		34,403.64	
-do-			BPSU Deposit		2,500.00		
-do-			-do-		200.00		
-do-			-do-		2,706.00		
-do-			Fund Transfer to Gen.			5,571.50	
May 31, 2013			BPSU Deposit		600.00		
-do-			-do-		4,000.00		
-do-			-do-		9,754.75		
-do-			-do-		100.00		
				TOTAL	522,808.06	1,370,521.02	957,955.66

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 May 1-31, 2013

Certified Correct:

AGNES D. DOMINGO
Cashier IV

June 1, 2013
Date