



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
REVOLVING

Disbursement for			Feb. 1-28, 2013		AGNES D. DOMINGO		Cashier IV		City of Balanga	
Campus					Accountable Officer		Official Designation		Station	
Date	Check No.	Check Date Released	Name of Payee	Nature of Payment	NCA Received/Deposit Made	Checks Issued	Bank/NCA Balance			
Jan. 31, 2013							1,755,313.25			
Feb. 1, 2013	41215568	2/5/2013	Ludivina D. Platero	CA payment of wages from Jan. 22-28, 2013		3,470.00				
-do-	41215569	2/20/2013	Octa Enterprise	Payment of 1 unit HP officejet K47000 A3 used Extension Office		13,248.00				
-do-	41215570	2/20/2013	Octa Enterprise	Payment of 1 unit LCD projector screen		32,220.00				
-do-			BPSU Deposit		20,000.00					
-do-			-do-		5,000.00					
-do-			-do-		24,147.00					
Feb. 5, 2013			-do-		48,000.00					
-do-			-do-		23,042.50					
-do-	41215571	2/14/2013	Hermogenes M. Pagua	Expenses used in the printing of IEC Materials	4,500.00	20,000.00				
Feb. 7, 2013			BPSU Deposit		400.00					
Feb. 8, 2013			-do-							
-do-	41215572	2/15/2013	Beatriz L. Soriano	Food and lodging expenses		2,343.00				
-do-	41215573	2/11/2013	Ludivina D. Platero	CA wages of garment employees from Jan. 29 - Feb. 4, 2013		6,288.00				
-do-	41215574	2/19/2013	Edward D. Reyes	Payment of contract of service (Hauling and Harvesting of Broiler Chicken)		6,175.00				
Feb. 11, 2013	41215575	2/15/2013	PLDT	Payment of telephone bill as of Jan. 17, 2013		3,022.73				
-do-	41215576	2/19/2013	Esperanza S. Reyes	Expenses for Auxiliary Services		3,643.00				
-do-	41215577	3/13/13	Esperanza S. Reyes	Various expenses used in Inception Meeting of Science Technology		5,625.00				
-do-	41215578	2/19/2013	Esperanza S. Reyes	Expenses in the Bamboo Nursery Meeting		4,172.00				
-do-			BPSU Deposit		200.00					
-do-			-do-		14,475.00					
Feb. 12, 2013			-do-		4,052.00					
Feb. 13, 2013			-do-		15,100.00					
Feb. 14, 2013			-do-		4,428.00					
-do-			-do-		18,795.00					
-do-	41215579	2/15/2013	Agnes D. Domingo	CA salaries from Feb. 1-15, 2013		41,328.24				
-do-	41215580	2/15/2013	Agnes D. Domingo	CA salaries of JO from Feb. 1-15, 2013		25,899.09				
-do-	41215581	2/15/2013	Agnes D. Domingo	CA wages of JO in the Broiler Project from Feb. 1-14, 2013		12,240.00				
Feb. 15, 2013	41215582	2/18/2013	Agnes D. Domingo	CA salaries of JO from Feb. 1-15, 2013 Organic & Hydroponics		9,568.00				
-do-	41215583	2/15/2013	Ludivina D. Platero	CA wages of BPSU Garments Employees from Feb. 5-11, 2013		10,944.00				
-do-			BPSU Deposit		29,115.00					
Feb. 18, 2013	41215584	2/19/2013	Agnes D. Domingo	Payment of honoraria of the project personnel DA RFO III		58,000.00				
-do-	41215585	2/19/2013	Agnes D. Domingo	CA overtime pay		3,527.44				
-do-	41215586	3/11/13	Philippine Agriculture and Resources Res	Payment of PCARRD Publication (IEC Materials) for the OSIS of Abucay Campus		20,000.00				
-do-	41215587	2/27/2013	Hermogenes M. Pagua	Honoraria of STCBF on Mango Production		9,000.00				
-do-	41215588	2/27/2013	Hermogenes M. Pagua	CA expenses for monitoring of Science Technology Community Based Farm on Mango production		10,000.00				



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Disbursement It			Feb. 1-28, 2013	AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designation	City of Balanga Station		
Campus	Date	No.	Check Date Released	Name of Payee	Nature of Payment	NCA Received/		Checks Issued	Bank/NCA Balance
						Deposit Made			
	Feb. 18, 2013	41215589	2/20/2013	Christian M. Balba	Expenses for the payment of weeding, cleaning and trimming of trees			7,500.00	
	Feb. 19, 2013	41215590	2/20/2013	Oda Enterprise	Payment of 1 unit Epson printer, 1 unit canon digital camera			17,189.76	
	-do-	41215591	2/20/2013	Oda Enterprise	Payment of 1 unit acer projector, 1 unit handy cam used in Research Office			26,101.44	
	-do-	41215592	2/14/13	Vima Enterprise				31,104.00	
	-do-	41215593	2/14/13	Vima Enterprise				30,240.00	
	-do-	41215594	2/14/13	Vima Enterprise				30,240.00	
	-do-	41215595	2/14/13	Vima Enterprise				36,288.00	
	-do-	41215596	2/14/13	Vima Enterprise				36,288.00	
	-do-	41215597	2/14/13	Vima Enterprise				36,288.00	
	-do-	41215598	2/11/13	Arturo M. Alegado	Payment of honorarium as Study Leader on Mango Research			6,000.00	
	-do-			BPSU Deposit		4,050.00			
	-do-			-do-		22,127.00			
	-do-			-do-		2,025.45			
	-do-			-do-		0.03			
Feb. 20, 2013				-do-		13,415.00			
-do-	41215599	2/27/2013		Beatriz L. Soriano	Lodging expenses			2,363.00	
-do-	41215600	2/27/2013		Beatriz L. Soriano	Meals & lodging expenses			2,239.00	
-do-	41215601	2/28/2013		Oda Enterprise	Payment of 1 unit laptop used in Research Office			27,263.04	
-do-	41215602	2/25/2013		Ludivina D. Platero	CA wages of BPSU Garments employees from Feb. 12-18, 2013			9,244.00	
Feb. 21, 2013				BPSU Deposit		21,436.00			
-do-				-do-		22,555.00			
Feb. 26, 2013				-do-		50.00			
-do-	41215603	2/27/2013		Agnes D. Domingo	CA salaries from Feb. 16-28, 2013			23,973.51	
-do-	41215604	2/27/2013		Agnes D. Domingo	CA salaries of JO from Feb. 16-28, 2013 - IGP			24,820.36	
-do-	41215605	2/27/2013		Agnes D. Domingo	CA salaries of JO from Feb. 16-28, 2013 - Broiler			12,240.00	
-do-	41215606	2/27/2013		Agnes D. Domingo	CA honoraria of the members of the Project Team of STCBF on Mango Production			23,800.00	
-do-	41215607	2/27/2013		Ludivina D. Platero	CA wages of BPSU Garments employees from Feb. 19-25, 2013			12,318.00	
Feb. 27, 2013	41215608	2/15/13		Hermogenes M. Paquia	Travel expense			5,388.00	
-do-				BPSU Deposit		50,000.00			
-do-				-do-		40,324.75			
Feb. 28, 2013				-do-		2,000.00			

I hereby certify that the foregoing is a correct and complete record of all collections and deposits as Cashier IV of BPSU during the period from Feb. 1-28, 2013

Certified Correct:

AGNES D. DOMINGO

Cashier IV

March 1, 2013

Date _____