BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
REVOLVING

Disbursement for **Jan. 1-31, 2013**
Campus

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

Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No.	Date Released			Deposit Made	Issued	Balance
Dec. 31, 2012							1,282,807.46
Jan. 2, 2013			BPSU Deposit		11,657.00		
-do-			-do-		4,221.00		
-do-			-do-		23,780.00		
Jan. 4, 2013			-do-		300.00		
Jan. 7, 2013			-do-		250.00		
Jan. 8, 2013			-do-		1,048.00		
Jan. 9, 2013			-do-		46,922.25		
-do-			-do-		500.00		
Jan. 10, 2013			-do-		400.00		
-do-	41215530	1/15/2013	PLDT	Payment of telephone bills as of Dec. 17, 2012		6,330.03	
-do-	41215531	1/17/2013	Baltazar G. Gelua	Expenses in Broiler Production		1,075.00	
-do-	41215532	1/11/2013	Agnes D. Domingo	Payment of honoraria of the Project Staff for DA BAR funded Techcom Project		11,500.00	
-do-	41215533	1/16/2013	Beatriz L. Soriano	Lodging expenses		800.00	
-do-	41215534	1/16/2013	Beatriz L. Soriano	Meals & lodging expenses		3,806.00	
-do-	41215535	1/15/2013	Rolando Olaya	Various expenses		3,557.00	
Jan. 11, 2013	41215536	1/14/2013	Agnes D. Domingo	CA salaries from Jan. 1-15, 2013		38,805.09	
-do-			BPSU Deposit		5,116.00		
Jan. 14, 2013			-do-		32,000.00		
-do-			-do-		53,727.52		
-do-	41215537	1/15/2013	Agnes D. Domingo	Payment of honoraria of the Project Staff for DA BAR funded Research Project		26,000.00	
-do-	41215538	1/18/2013	Hermogenes M. Paguia	Payment of honoraria of the Study Leader for DA BAR Research Project		9,000.00	
-do-	41215539	1/22/2013	Hermogenes M. Paguia	Various expenses		7,400.00	
-do-	41215540	1/16/2013	Beatriz L. Soriano	Lodging expenses		400.00	
-do-	41215541	1/16/2013	Beatriz L. Soriano	Meals & lodging expenses		1,657.00	
-do-	41215542	1/17/2013	Romualdo B. De Guzman	Expenses in excess cash advance		1,389.00	
-do-	41215543	1/17/2013	Rudy C. Flores	Excess expenses over his C.A.		12,602.20	
Jan. 15, 2013	41215544	1/17/2013	Esperanza S. Reyes	Expenses in Auxiliary Services		3,717.00	
-do-	41215545	1/16/2013	Agnes D. Domingo	CA wages of JO from Jan. 1-15, 2013 DA BAR Projects		6,000.00	
-do-	41215546	1/16/2013	Agnes D. Domingo	CA wages of JO from Jan. 1-15, 2013		20,831.27	
-do-	41215547	1/16/2013	Agnes D. Domingo	CA wages of JO from Jan. 1-15, 2013 - Broiler		12,240.00	
-do-			BPSU Deposit		4,850.00		

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City of Balanga 2100 Bataan
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REVOLVING

Disbursement fc	Jan. 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 Released			Deposit Made	Issued	Balance
Jan. 15, 2013			BPSU Deposit		13,899.00		
Jan. 16, 2013			-do-		56,367.25		
-do-			-do-		502,400.00		
Jan. 17, 2013			-do-		16,590.00		
-do-			-do-		52,712.00		
-do-			-do-		11,250.00		
Jan. 18, 2013			-do-		500.00		
-do-	41215548	1/21/2013	Beatriz L. Soriano	Lodging expenses		7,127.00	
Jan. 21, 2013	41215549	1/25/2013	Vima Enterprises	Payment of layer mash used on Layer Project		72,576.00	
-do-	41215550	1/25/2013	Vima Enterprises	Payment of Layer mash used on Chicken Layer Research Project		12,096.00	
-do-	41215551	2/4/13	Vima Enterprises	Payment of layer mash used on Layer Project		72,576.00	
Jan. 22, 2013	41215552	1/24/2013	Gregorio J. Rodis	CA expenses for the conduct of inception meeting for STBF Mango		12,000.00	
-do-			BPSU Deposit		3,220.00		
-do-			-do-		2,395.00		
Jan. 23, 2013			-do-		14,442.50		
-do-	41215553	2/6/13	Philippine Agriculture and Resources Research Foundation, Inc.			60,000.00	
-do-	41215554	1/25/2013	Agnes D. Domingo	CA additional Professional Upgrading Program (PUP) CY 2012		45,000.00	
-do-	41215555	1/25/2013	Agnes D. Domingo	CA PUP of JO for 2012 - DA BAR Project		10,000.00	
-do-	41215556	1/25/2013	Agnes D. Domingo	CA PUP of JO for 2012 - Broiler		20,000.00	
-do-	41215557	1/25/2013	Agnes D. Domingo	CA PUP of JO for 2012 - IGP		20,000.00	
-do-	41215558	1/24/2013	Ludivina D. Platero	CA Additional Professional Upgrading Program (PUP) CY 2012		35,000.00	
Jan. 24, 2013	41215559	1/29/2013	Francisca B. Llamzon	Various expenses		5,368.00	
Jan. 25, 2013	41215560	1/29/2013	Francisca B. Llamzon	Various expenses		561.00	
-do-			BPSU Deposit		200.00		
Jan. 28, 2013			-do-		100.00		
-do-	41215561	1/31/2013	Alfredo Villatuya	Payment of various supplies and materials		601,209.29	
-do-	41215562	2/1/13	Santol Marketing	Payment of 2.0 HP Carrier Aircon w/ Remote		23,296.34	
-do-	41215563	1/29/2013	Agnes D. Domingo	CA Salaries from Jan. 16-31, 2013		38,215.18	
Jan. 29, 2013	41215564	2/4/13	Vima Enterprises	Payment of Layer mash used on Chicken Layer		15,724.80	
-do-	41215565	2/19/13	Romualdo B. De Guzman			1,300.00	
-do-			BPSU Deposit		732,700.00		
-do-			-do-		39,792.07		
Jan. 30, 2013	41215566	1/31/2013	Agnes D. Domingo	CA wages of laborers in Broiler Project from Jan. 16-31, 2013		12,240.00	
-do-	41215567	1/31/2013	Agnes D. Domingo	CA wages of JO from Jan. 16-31, 2013 - IGP		21,856.60	
Jan. 31, 2013			BPSU Deposit		67,183.00		
-do-			-do-		2,800.00		
-do-			-do-		22,670.00		
-do-			-do-		1,769.00		
				TOTAL	1,725,761.59	1,253,255.80	1,755,313.25

CERTIFICATION

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

Certified Correct:

AGNES D. DOMINGO
Cashier IV

Feb. 1, 2013
Date