



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD

GENERAL FUND

Disbursement to Campus		Aug. 1-31, 2013			AGNES D. DOMINGO Accountable Officer		Cashier IV	City of Balanga Station	
Date	Check No	Check Date Released	Name of Payee		Nature of Payment	Official Designation	NCA Received/ Deposit Made	Checks Issued	Bank/NCA
July 31, 2013									32,274,867.20
Aug. 1, 2013	42834085	8/1/2013	Noel A. Venzon		Payment of 15% mobilization for contract of labor and supply of materials			162,300.63	
-do-	42834086	8/1/2013	Jocelyn R. Lazarte		Salaries of casual (July 16-31, 2013)			67,750.97	
-do-	42834087	8/1/2013	Jocelyn R. Lazarte		Payment of extra services rendered (July 2013)			38,500.00	
-do-	42834088	8/2/2013	Agnes D. Domingo		CA payment of honoraria for Cooperating Teachers (Bagac) 2nd sem AY 2012-2013			50,400.00	
-do-	42834089	8/2/2013	Bence Trading		Payment of duplex roller & film guide for Canon IR1022 copier			10,505.36	
-do-	42834090	8/6/2013	New BNH Marketing - San Felipe Branch		Payment of one (1) unit Ring Blower (1HP) for back up aerator of Community Based Multi Species H			17,035.71	
-do-	42834091	8/1/2013	Agnes D. Domingo		CA services for NSTP for the month of July 2013			133,840.00	
-do-	42834092	8/5/2013	Sylvia B. Pangilinan		CA research project "Looking Through the Hearts of Elderly Filipinos			20,000.00	
-do-	42834093	8/2/2013	Kyle Nikko R. Dela Cruz		Payment of PYAO Scholarship Fund 1st semester SY 2012-2013			8,400.00	
-do-	42834094	8/2/2013	Jocelyn R. Lazarte		Payment of ETL (June 2013)			11,406.02	
-do-	42834095	8/5/2013	Ross S. Bartolo		Payment of his overtime pay for the month of July 2013			1,359.00	
-do-	42834096	8/2/2013	Daniel C. Enriquez		Payment of financial assistance (Medical)			1,253.00	
-do-	42834097	8/6/2013	Smart Communications, Inc.		Payment of smart gold as of June 18 - July 17, 2013			4,147.93	
-do-	42834098	8/5/2013	Beatrix L. Soriano		Food expenses			794.00	
-do-	42834099	8/2/2013	Agnes D. Domingo		CA Instrumentation and Process Course from June 3 to July 5, 2013			15,800.00	
-do-	42834100	8/2/2013	Agnes D. Domingo		CA RATA for the month of August 2013			123,000.00	
-do-	44376001	8/2/2013	Agnes D. Domingo		CA RATA for the month of August 2013			30,000.00	
-do-	44376002	8/2/2013	Jocelyn R. Lazarte		RATA (August 2013)			66,000.00	
-do-	44376003	8/2/2013	Jocelyn R. Lazarte		RATA (August 2013)			16,000.00	
-do-			BPSU Deposit				82,015.00		
Aug. 2, 2013			-do-				273,993.00		
-do-			-do-				7,700.00		
-do-			-do-				161,440.00		
-do-			-do-				89,170.00		
-do-			-do-				586,229.00		
-do-			-do-				10,000.00		
Aug. 5, 2013			-do-				13,460.00		
-do-			-do-				24,528.00		
-do-			-do-				360,945.00		
-do-			-do-				9,500.00		
-do-			-do-				381,695.00		
-do-			-do-				323,010.00		
-do-			-do-				941,340.00		
-do-	44376004	8/6/2013	Jason Anthony Banzon &/or Jhon Zen I. Capul		Transfer of CSC Fund for main campus			883,055.00	
-do-	44376005	8/6/2013	Agnes D. Domingo		CA salaries of main campus guard posting from July 16-31, 2013			13,570.40	
-do-	44376006	8/6/2013	Agnes D. Domingo		CA salaries of contract of service faculty (CAS) from July 16-31, 2013			52,119.38	
-do-	44376007	8/6/2013	Agnes D. Domingo		CA salaries of job order from July 1-31, 2013			12,500.00	
-do-	44376008	8/6/2013	Agnes D. Domingo		CA refund of tax withheld from Jan.-March 2013			6,346.55	



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Batan
PILIPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement to Campus			Aug. 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designator		City of Balanga Station	
Date	No	Check	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance			
		Date Released								
Aug. 5, 2013	44376009	8/6/2013	Agnes D. Domingo	CA payment of ETL (Bagac) for the month of July 2013		158,772.51				
-do-	44376010	8/6/2013	Agnes D. Domingo	CA payment of OT for the month of July 2013		5,638.59				
-do-	44376011	8/6/2013	Agnes D. Domingo	CA overtime pay		35,189.23				
Aug. 6, 2013	44376012	8/7/2013	Junar Betis Sash Furniture	Payment of one (1) office executive table		31,180.80				
-do-	44376013	8/7/2013	Junar Betis Sash Furniture	Payment of wooden shelf & office executive table with 2 pedestal side table & computer table		43,008.00				
-do-	44376014	8/8/2013	Edilberto S. Agustin	Payment of overtime pay		2,836.62				
-do-	44376015	8/13/2013	Rodrigo C. Muñoz	CA PCIEERD - DOST project Regional Disaster Science and Management		15,000.00				
-do-	44376016	8/12/2013	GSIS	Remittance GSIS premium of contractual instructors and casual for June 2013		13,143.22				
-do-	44376017	8/8/2013	Jocelyn R. Lazarte	Transportation & Food allowance of student athletes Football Team		28,700.00				
-do-	44376018	8/8/2013	Jocelyn R. Lazarte	Payment of OT (July 2013)		3,862.40				
-do-	44376019	8/8/2013	Jocelyn R. Lazarte	Payment of clothing allowance CY 2013 (Contractual)		65,000.00				
-do-	44376020	8/8/2013	Jocelyn R. Lazarte	Salaries of job order (July 15-31, 2013)		6,270.00				
-do-	44376021	8/8/2013	Jocelyn R. Lazarte	Payment of training allowance for coaches & student athletes (June 2013)		318,400.00				
-do-	44376022	8/16/2013	Jet's General Merchandising	Payment of supplies & materials		108,858.21				
-do-	44376023	8/12/2013	Bence Trading	Payment of 1 unit Acer Projector		27,479.55				
-do-	44376024	8/14/2013	Bence Trading	Payment of twelve (12) units Infocus LCD projector with screen		265,189.29				
-do-	44376025	8/14/2013	Bence Trading	Payment of four (4) units Infocus LCD projector with screen		88,396.43				
-do-	44376026	8/7/2013	Bistro Timotea	Payment of various plants		351,360.00				
-do-	44376027	8/12/2013	Beatriz L. Soriano	Food expenses		5,250.00				
-do-	44376028	8/12/2013	Mary Ann V. Casupan	Payment of RLE (July 2013)		12,000.00				
-do-	44376029	8/13/2013	Liza D. Marabe	Refund of Donation made by the Municipality of Samal		5,000.00				
-do-	44376030	8/15/2013	Zorille D. Villaflores	Salary differential as University Research Associate		3,277.03				
-do-	44376031	8/12/2013	Mexico Printing Company	Payment of 5000 cps Student Handbook		307,589.29				
-do-	44376032	8/13/2013	Richard T. Deidoc	Payment of his overtime pay for July 2013		3,782.16				
-do-	44376033	8/7/2013	Ludivina D. Platero	CA Salary of part time instructors for the month of July 2013		37,900.00				
-do-	44376034	8/13/2013	Shirley D. Alisbo	Release of PTCA fee AY 2011-2012 and 2012-2013		30,975.00				
-do-	44376035	8/7/2013	Ludivina D. Platero	CA RATA for the month of August 2013		30,000.00				
-do-	44376036	8/13/2013	Rudy C. Flores	Payment of NSTP Service rendered for the month of July 2013		3,000.00				
-do-	44376037	8/13/2013	MJC Press Corporation	Payment of transcript of records forms long & short		39,409.29				
-do-	44376038	8/13/2013	MJC Press Corporation	Payment of transcript of records forms long & short		19,704.64				
-do-	44376039	8/12/2013	Bryan G. Zabala	Payment of contract of labor and supply of materials		1,097,018.37				
-do-	44376040	8/12/2013	Bryan G. Zabala	Payment of contract of labor and supply of materials		291,329.07				
-do-	44376041	8/12/2013	State Alliance Enterprises, Inc.	Payment the welding shop equipments		2,526,964.29				
-do-	44376042	8/8/2013	Romeo L. Caparaz	Payment of 50% contract labor and supply of materials		836,482.05				
-do-			BPSU Deposit			80,875.00				
-do-						30,240.00				
-do-						58,770.00				



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City of Batanga 2100 Bataan
Philippines

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement to		Aug. 1-31, 2013		AGNES D. DOMINGO		Cashier IV		City of Batanga	
Campus		Accountable Officer		Official Designator		Station			
Date	No	Check	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance		
Aug. 6, 2013			BPSU Deposit		91,795.00				
-do-			-do-		120.00				
-do-			-do-		190,840.00				
-do-			-do-		1,057,939.00				
Aug. 7, 2013			-do-		519,580.00				
-do-			-do-		3,000.00				
-do-			-do-		3,770.00				
-do-			-do-		111,310.00				
-do-			-do-		275,610.00				
-do-			-do-		205,915.00				
-do-			-do-		22,428.42				
-do-	44378043	8/8/2013	Dr. Gregorio J. Rodis	Expenses during the meeting (Welcome Dinner) with Thal visitors		9,480.00			
-do-	44378044	8/7/2013	Agnes D. Domingo	CA ETL (CAS) from July 1-31, 2013		363,632.99			
-do-	44378045	8/7/2013	Agnes D. Domingo	CA contract of service instructors from July 16-31, 2013		78,175.13			
-do-	44378046	8/12/2013	Mary Ann V. Casupanan	Payment of 30 days monetization leave		66,067.89			
-do-	44378047	8/7/2013	Agnes D. Domingo	CA payment LET honoraria for July 2013		29,250.00			
-do-	44378048	8/7/2013	Agnes D. Domingo	CA ETL (CTVT) for July 2013		278,377.62			
-do-	44378049	8/12/2013	Octa Enterprises	Payment of 10 sets computer package intel core i7 used for BS Agricultural Engineering Program		264,000.00			
-do-	44378050	8/12/2013	Camillo Dominguez	Payment of extra services rendered & RLE (July 2013)		53,502.56			
-do-	44378051	8/16/2013	Hon. Roel Vincent G. Castro	Payment of honoraria as legal consultant for August 2013		6,000.00			
-do-	44378052	8/8/2013	Ludivina D. Platero	CA honorarium for the Phil. National Aquaculture Program		106,000.00			
-do-	44378053	8/12/2013	Francisca B. Llanzon	Payment of extra services for the month of July 2013		3,000.00			
-do-	44378054	8/16/2013	Hon. Renan E. Ramos	Payment of honoraria as legal consultant for the month of August 2013		7,000.00			
-do-	44378055	8/16/2013	Hon. Francis H. Jardeleza	Payment of honoraria as legal consultant for August 2013		8,000.00			
-do-	44378056	8/8/2013	Ludivina D. Platero	CA payment of salary of contract of service & part time instructors from July 16-31, 2013		104,323.61			
-do-	44378057	8/8/2013	Jocelyn R. Lazarte	Payment of refund (KFI scholars) 2nd sem. AY 2012-2013		264,135.00			
-do-	44378058	8/8/2013	Jocelyn R. Lazarte	RLE (July 2013)		224,515.38			
Aug. 8, 2013	44378059	8/12/2013	Agnes D. Domingo	CA overtime pay for July 2013		6,360.54			
-do-	44378060	8/12/2013	Agnes D. Domingo	CA travel expense		3,237.50			
-do-	44378061	8/8/2013	Jocelyn R. Lazarte	ETL (Coed) July 2013		350,798.90			
-do-	44378062	8/8/2013	Jocelyn R. Lazarte	Salaries of COS (July 16-31, 2013)		116,866.26			
-do-	44378063	8/8/2013	Jocelyn R. Lazarte	ETL (CBA) July 2013		349,033.98			
-do-	44378064	8/8/2013	Jocelyn R. Lazarte	Salaries of Parttime (CBA) July 2013		199,070.90			
-do-	44378065	8/8/2013	Jocelyn R. Lazarte	ETL (CSBS) July 2013		502,634.09			
-do-	44378066	8/12/2013	Beatriz L. Soriano	Various expenses		9,233.00			
-do-	44378067	8/22/2013	Gracelyn M. Felix	Payment of her wages for Substitute from July - August 2013		22,860.00			
-do-	44378068	8/8/2013	Ludivina D. Platero	CA Clothing Allowance of contractual employees CY 2013		10,000.00			
-do-	44378069	8/15/2013	Yolanda B. Simbul	Payment of her services during Saturdays		3,705.54			



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Disbursement to Campus				Aug. 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designator		City of Balanga Station	
Date	No	Check	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance			
Aug. 8, 2013				BPSU Deposit		22,800.00					
-do-				-do-		17,700.00					
-do-				-do-		52,200.00					
-do-				-do-		24,341.00					
-do-				-do-		198,320.00					
-do-				-do-		150,512.00					
-do-				-do-		296,016.00					
Aug. 12, 2013				-do-		10,000.00					
-do-				-do-		9,585.00					
-do-				-do-		5,200.00					
-do-				-do-		18,000.00					
-do-				-do-		55,170.00					
-do-	44376070	8/13/2013		Agnes D. Domingo	CA overtime pay for July 2013		20,579.36				
-do-	44376071	8/13/2013		Agnes D. Domingo	CA ETL (CIT) for the month of July 2013		258,494.77				
-do-	44376072	8/13/2013		Agnes D. Domingo	CA NSTP/ROTC for the month of June & July 2013		60,000.00				
-do-	44376073	8/13/2013		Agnes D. Domingo	CA NSTP for the month of July 2013		30,080.00				
-do-	44376074	8/13/2013		Ludivina D. Platero	CA ETL for the month of July 2013		401,844.07				
-do-	44376075			Edmundo C. Tungol	Payment of his honorarium NSTP for the month of July 2013		8,000.00				
-do-	44376076	8/14/2013		Angelo S. Simbol	Payment of his services (job order employee) July 1-31,2013		6,967.74				
-do-	44376077	8/16/2013		JGS Gravel & Sand & Construction Materials	Payment of six (6) units 2.0HP window type airconditioner		139,125.00				
-do-	44376078	8/14/2013		Jocelyn R. Lazarte	Payment of refund (1st sem. Ay 2013-2014)		4,940.00				
-do-	44376079	8/28/2013		Santo Marketing	Payment of hand mixer,osterizer & gas range with accessories		35,539.10				
Aug. 13, 2013	44376080	8/14/2013		Mercedes O. Perez	Payment of extra services for the month of July 2013		6,000.00				
-do-	44376081	8/14/2013		Jocelyn R. Lazarte	Payment of OT (July 2013)		5,700.20				
-do-	44376082	8/14/2013		TMPC	ETL (CNM) July 2013		232,184.97				
-do-	44376083	8/14/2013		BPSU Deposit	Payment of remittance of job order,contract of service, casual		105,745.00				
-do-				-do-		39,490.00					
-do-				-do-		3,500.00					
-do-				-do-		7,700.00					
-do-				-do-		78,550.00					
-do-				-do-		40,320.00					
-do-				-do-		11,710.00					
-do-				-do-		40,910.00					
-do-				-do-		65,200.00					
-do-				-do-		60,000.00					
Aug. 14, 2013				-do-		8,323.56					
-do-				-do-		17,170.00					

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES



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GENERAL FUND

Disbursement to Campus		Aug. 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designation		City of Balanga Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/Deposit Made		Checks Issued		Bank/NCA Balance
	No	Date Released							
Aug. 14, 2013			BPSU Deposit		6,000.00				
-do-			-do-		56,196.44				
-do-			-do-		6,689.39				
-do-			-do-		800.00				
-do-	44376084	8/22/2013	Rebecca G. Aragon	CA salaries for the month of July 2013			7,520.00		
-do-	44376085	8/16/13	RSDavid Marketing	Payment of Micromatic Heavy Duty Stove for the Operation			974.82		
-do-	44376086	8/15/2013	Agnes D. Domingo	CA salaries of casual employees from Aug. 1-15, 2013			221,286.14		
-do-	44376087	8/15/2013	Agnes D. Domingo	CA overtime pay from June, July and August 2013			11,409.23		
-do-	44376088	8/15/2013	Agnes D. Domingo	CA wages of JO from Aug. 1-15, 2013			24,430.43		
-do-	44376089	8/15/2013	Agnes D. Domingo	CA salaries of casual from Aug. 1-15, 2013			43,481.81		
-do-	44376090	8/15/2013	Agnes D. Domingo	CA salaries of job order personnel, utility and Watchmen Aug. 1-15, 2013			113,928.09		
-do-	44376091	8/15/2013	Agnes D. Domingo	CA ETL of 2 instructors for the month of July 2013			5,760.00		
-do-	44376092	8/15/2013	Agnes D. Domingo	CA salaries of Bagac personnel from Aug. 1-15, 2013			38,901.77		
-do-	44376093	8/15/2013	Ludmila D. Platero	CA wages of job order employees from Aug. 1-15, 2013			56,236.48		
-do-	44376094	8/15/2013	Ludmila D. Platero	CA Salary & PERA of contractual employees Aug. 1-15, 2013			32,479.28		
-do-	44376095	8/15/2013	Ludmila D. Platero	CA Salary & PERA of casual employees Aug. 1-15, 2013			54,446.52		
-do-	44376096	8/15/2013	Jocelyn R. Lazarte	Salaries of contractual (Aug. 1-15, 2013)			147,950.93		
-do-	44376097	8/15/2013	Jocelyn R. Lazarte	Salaries of job order (Aug. 1-15, 2013)			25,677.50		
-do-	44376098	8/15/2013	Jocelyn R. Lazarte	Salaries of casual (Aug. 1-15, 2013)			83,120.14		
Aug. 15, 2013	44376099	8/15/2013	Agnes D. Domingo	CA overtime pay			57,657.75		
-do-	44376100	8/16/2013	Gregorio J. Rodis	Expenses during lunch with Korean visitors			2,080.00		
-do-	44376101	8/23/2013	Jocelyn R. Lazarte	Payment of OT (University wide Records Inventory) April-June 2013			30,426.47		
-do-	44376102	9/16/13	Crown Royale Hotel	Payment of hotel accommodation of visitors from Thailand			10,905.00		
-do-	44376103	9/16/13	Allicard Plastics Philippines, Inc.	Payment of consumables for ID processing			190,232.14		
-do-	44376104	8/29/2013	Bio-Dent Medical Equipment Trading	Payment of two (2) units dental chair Mdl CX9000			255,535.71		
-do-	44376105	8/27/2013	Carworld, Inc.	Payment of 50% deposit for manual transmission and engine			292,958.96		
-do-	44376106	8/23/2013	Francisca B. Llamzon	Meals expenses			2,152.75		
-do-	44376107	8/23/2013	Rudy C. Flores	CA various expenses for Lying in Hatchery of BFAR			64,680.00		
-do-	44376108	8/27/2013	Hermilio L. Miguel	Payment of extra services as NSTP instructor for June & July 2013			3,000.00		
-do-	44376109	8/27/2013	Jonathan M. Salas	Payment of his honorarium as Community Organizer Jan-March 2013			2,000.00		
-do-	44376110		Must Alumni Assoc.				10,000.00		
-do-	44376111	8/30/2013	Benedicto D. Torres	Financial assistance			3,932.00		
-do-	44376112	9/13/13	Rodrigo C. Muñoz	Expenses in monthly Regional Meeting for the PCIEERD-DOST					
-do-			BPSU Deposit				12,650.00		
-do-			-do-				2,420.00		
-do-			-do-				72,640.00		
-do-			-do-				18,150.00		
-do-			-do-				670,430.00		
-do-			-do-				9,100.00		



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GENERAL FUND

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Date	No.	Check	Date Released				NCA Received/ Deposit Made	Checks Issued	Station	Bank/NCA Balance
Aug. 15, 2013				BPSU Deposit			91,217.00			
-do-							52,502.00			
Aug. 16, 2013							107,260.00			
-do-							2,165.00			
-do-							10,800.00			
-do-							29,500.00			
-do-							1,000.00			
-do-							41,745.00			
-do-							7,865.00			
-do-							57,980.00			
Aug. 22, 2013							9,045.00			
-do-							30,980.00			
-do-							5,600.00			
-do-							25,000.00			
-do-	44376113	8/23/2013		Noel T. Hipolito		Travel expense		8,058.00		
-do-	44376114	8/22/2013		Reynan P. Calderon		Payment for actual services as Consultant		10,000.00		
-do-	44376115	8/23/2013		Dr. Delfin O. Magpantay		Payment of honoraria in the Aquasilviculture project of Orani campus		8,000.00		
-do-	44376116	8/23/2013		Agnes D. Domingo		CA payment of ETL for July 2013		191,300.85		
-do-	44376117	8/27/2013		TMPC		Payment of short balance remittances for contractual instructors		22,419.50		
-do-	44376118	8/27/2013		Jocelyn R. Lazarte		Payment of food & transportation allowance of football team		25,200.00		
-do-	44376119	8/27/2013		Jocelyn R. Lazarte		Refund - PVAO (1st sem. AY 2013-2014)		17,170.00		
-do-	44376120	8/27/2013		Jocelyn R. Lazarte		Salaries of parttime (CBA) June & July 2013		22,407.18		
-do-	44376121	8/27/2013		Jocelyn R. Lazarte		ETL (Coed) July 2013		8,522.89		
-do-	44376122	8/27/2013		Jocelyn R. Lazarte		Transportation & Food allow for campus try-out for SUC Olympics 2013		11,400.00		
-do-	44376123	8/27/2013		Esperanza S. Reyes		Food expenses		3,200.00		
-do-	44376124	8/27/2013		Noel R. Villanueva		Payment of transportation, food and honoraria		7,000.00		
-do-	44376125	8/29/2013		Esperanza S. Reyes		Food expenses		7,500.00		
-do-	44376126	8/29/2013		Hermogenes M. Paguia		CA expenses for the Training on ICM/PM of STGBF on Mango Production		22,000.00		
-do-	44376127	8/27/2013		Beatrix L. Soriano		Food expenses		1,120.00		
-do-	44376128	8/27/2013		Miguel B. Muli Jr.				5,315.00		
-do-	44376129	8/27/2013		Doreen Rose R. Estrella		Refund of MPL for the month of August 2013		1,844.79		
Aug. 23, 2013	44376130	8/23/2013		Agnes D. Domingo		CA salaries of Posting Guard - Main campus from Aug. 1-15, 2013		11,700.00		
-do-	44376131	8/23/2013		Agnes D. Domingo		CA payment of wages of JO personnel from Aug. 1-15, 2013		8,560.00		
-do-	44376132	8/23/2013		Agnes D. Domingo		CA payment of salaries of contract of service (CAS) from Aug. 1-15, 2013		31,236.96		
-do-	44376133	8/28/2013		Ludivina D. Platero		CA wages of student assistants for the month of July 2013		3,437.50		
-do-	44376134	8/27/2013		Jocelyn R. Lazarte		Refund (PVAO) 1st sem. AY 2013-2014		13,990.00		
-do-				BPSU Deposit				7,500.00		



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
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CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement to Campus		Aug. 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designation		City of Balanga Station	
Date	No	Check	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance		
Aug. 23, 2013			BPSU Deposit		51,902.00				
-do-			-do-		60.00				
-do-			-do-		12,490.00				
Aug. 27, 2013			-do-		1,580.00				
-do-			-do-		32,860.00				
-do-			-do-		2,580.00				
-do-	44376135	8/28/2013	Dr. Delin O. Magpantay	Expenses in purchase of sugpo, allmango & bangus for hosting of the DBM		6,640.50			
Aug. 28, 2013	44376136	8/28/2013	Agnes D. Domingo	CA payment of salaries of casual employees from Aug. 16-31, 2013		238,852.16			
-do-	44376137	8/28/2013	Agnes D. Domingo	CA salaries of job order personnel, utility and watchmen Aug. 16-31, 2013		90,708.40			
-do-	44376138	8/28/2013	Agnes D. Domingo	CA payment of salaries of School Dentist and Medical Officer Aug. 1-31, 2013		34,719.63			
-do-	44376139	8/28/2013	Agnes D. Domingo	CA payment of salaries of contractual instructors from Aug. 16-31, 2013		113,839.34			
-do-	44376140	8/28/2013	Agnes D. Domingo	CA salaries of Bagac COS and Partime Aug. 1-15, 2013		77,215.46			
-do-	44376141	8/28/2013	Agnes D. Domingo	CA contract of service instructors from Aug. 1-15, 2013		48,993.89			
-do-	44376142	8/28/2013	Agnes D. Domingo	CA ETL from Aug. 1-15, 2013		5,760.00			
-do-	44376143	8/28/2013	Agnes D. Domingo	CA salaries of Bagac personnel from Aug. 16-31, 2013		25,671.71			
-do-	44376144	8/30/2013	Jocelyn R. Lazarte	Payment of salaries of contractual (Aug. 16-31, 2013)		141,223.81			
-do-	44376145	8/30/2013	Jocelyn R. Lazarte	Payment of salaries of casual (Aug. 16-31, 2013)		45,987.62			
-do-	44376146	8/30/2013	Jocelyn R. Lazarte	Payment of salaries of job order (Aug. 16-31, 2013)		26,393.50			
-do-	44376147	8/28/2013	Ludivina D. Platero	Payment of wages of welding fabricator & helper welder		3,900.00			
-do-	44376148	8/28/2013	Ludivina D. Platero	CA Salary of contract of service & Part time instructors Aug. 1-15, 2013		102,896.23			
-do-	44376149	8/28/2013	Ludivina D. Platero	CA overtime pay for the month of April-June 2013		14,048.88			
-do-	44376150	8/29/2013	Agnes D. Domingo	CA travel expense		4,375.00			
-do-	44376151	8/29/2013	Magdalena A. Abella	Expenses in the 3rd Luzon Convention of Human Resource Management		9,728.00			
-do-	44376152	8/29/2013	Noli A. Venzon	Payment of 50% accomplishment for contract labor and supply of materials		541,002.09			
-do-			BPSU Deposit		3,500.00				
-do-			-do-		10,400.00				
-do-			-do-		3,000.00				
-do-			-do-		16,010.00				
-do-			-do-		320.00				
-do-			-do-		17,055.00				
-do-			-do-		42,220.00				
Aug. 29, 2013			-do-		10,800.00				
-do-			-do-		9,346.00				
-do-			-do-		24,800.00				
-do-			-do-		2,198.00				
-do-			-do-		1,000.00				



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement to Campus		Aug. 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designation		City of Balanga Station	
Date	No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance		
Aug. 29, 2013			BPSU Deposit		40,392.00				
-do-			-do-		34,025.00				
-do-	44376153	8/29/2013	Agnes D. Domingo	CA salary differential (incentive) NBC 461A from Jan-June 2013		64,080.00			
-do-	44376154	8/29/2013	Agnes D. Domingo	CA salary differential (incentive) NBC 461A from Jan-June 2013		591,274.06			
-do-	44376155	8/29/2013	Agnes D. Domingo	CA wages of job order from Aug. 16-31, 2013		18,821.87			
-do-	44376156	8/29/2013	Agnes D. Domingo	CA salaries of casual from Aug. 16-31, 2013		47,784.11			
-do-	44376157	8/30/2013	Ludhina D. Platero	CA salary & PERA of casual employees from Aug. 16-31, 2013		57,694.30			
-do-	44376158	8/30/2013	Ludhina D. Platero	CA wages of job order employees from Aug. 16-31, 2013		54,383.79			
-do-	44376159	8/30/2013	Ludhina D. Platero	CA salary differential from Jan-June 2013		63,624.00			
-do-	44376160	8/30/2013	Ludhina D. Platero	CA Salary & PERA of contractual employees from Aug. 16-31, 2013		32,085.36			
-do-	44376161	8/30/2013	Ludhina D. Platero	CA payment of salary differential from Jan-June 2013		44,118.00			
-do-	44376162	8/30/2013	Jocelyn R. Lazarte	CA salary differential from Jan-June 2013		120,360.00			
-do-	44376163	8/29/2013	Jocelyn R. Lazarte	Payment of salaries of COS (Aug. 1-15, 2013)		82,844.90			
-do-	44376164	9/1/13	PENELCO	Payment of electric bill July 2013		90,014.28			
-do-	44376165	8/30/2013	Hazel V. Gonzales	CA expenses for the Blood Letting Activity		3,000.00	✓		
-do-	44376166	8/30/2013	Mark Louie Delos Santos	Full payment of contract labor and supply of materials		377,648.44			
-do-	44376167	8/30/2013	Randolph P. San Jose	Payment of contract labor		39,425.00			
-do-	44376168	9/1/13	GSIS	Various expenses		2,931.55			
-do-	44376169	9/1/13	Francisca B. Llamzon	Various expenses		5,000.00			
-do-	44376170	8/30/2013	Beatriz L. Soriano	Expenses for payment of 10 sacks rice for Relief Operation of Lingap Kalinga		18,000.00			
-do-	44376171	8/30/2013	Beatriz L. Soriano	Food expenses		25,371.25			
-do-	44376172	8/30/2013	Beatriz L. Soriano	Expenses for the Accreditation Survey Visit		48,449.25			
-do-	44376173	8/30/2013	Beatriz L. Soriano	Food expenses		2,400.00			
-do-	44376174	8/30/2013	Beatriz L. Soriano	Food expenses		1,800.00			
-do-	44376175	9/1/13	Rowena S. Badua	Various expenses		2,750.75			
-do-	44376176	9/1/13	Alvin B. Cervania	Expenses during the data gathering activity		3,088.00			
-do-	44376177	9/1/13	Ermanuel C. Macaraeg	Various expenses		17,724.41			
-do-	44376178	9/1/13	Norman P. Detruz	Payment of per diem		6,600.00			
-do-	44376179	9/1/13	Roxanne T. Bongco	Travel expense		860.00			
-do-	44376180	9/1/13	Romeo C. Tuazon, Jr.	Travel expense		11,739.50			
-do-	44376181	9/1/13	Romeo C. Tuazon, Jr.	Payment of per diem		3,600.00			
-do-	44376182	9/1/13	Pablo V. Acuña, Jr.	Various expenses		2,259.00			
-do-	44376183	9/1/13	Rommel B. Flores	Payment of 15 days monetization leave		8,018.25			
-do-	44376184	9/1/13	Michael Guzon	Payment of per diem		900.00			
-do-	44376185	9/1/13	Jenifer Z. Carandang	Payment of 15 days monetization leave		14,880.48			



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
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CHECK DISBURSEMENT RECORD
GENERAL FUND

Disbursement for		Aug. 1-31, 2013		AGNES D. DOMINGO		City of Balanga	
Campus				Accountable Officer		Station	
Date	No	Check	Name of Payee	Nature of Payment	Cashier IV	Checks	Bank/NCA
		Date Released			Official Designation	Issued	Balance
Aug. 29, 2013	44376186	9/12/13	Hazel T. Ilaya	Payment of salary differential from March 11 to Aug. 1-15, 2013		6,534.92	
-do-	44376187	9/11/13	Philippine Association of State Universities and Colleges	Payment of institutional membership fee		20,000.00	
-do-	44376188		CANCELLED				
-do-	44376189	8/30/2013	Michrohms Electronics, Trading & Services	Payment of four (4) metallic diode 60 Amperes		4,921.43	
-do-	44376190	9/10/13	Library World Marketing	Payment of journals & magazines		69,312.00	
-do-	44376191	9/10/13	Vima Enterprises	Payment of 10 head Guilt used for instructional purposes		192,000.00	
-do-	44376192	9/10/13	E. Puno Enterprises	Payment of 15 clerical chairs		40,824.00	
-do-	44376193	9/10/13	Consumer's Drug	Payment of medicines		11,814.08	
-do-	44376194	9/11/13	E. Puno Enterprises	Payment of modular office table, executive chairs & table		80,112.00	
-do-	44376195	9/11/13	Let's General Merchandising	Payment of various electrical supplies & materials		138,146.39	
-do-	44376196	8/30/2013	GE Channel Enterprises	Payment of L110 printer & LG590 ribbon cartridge		15,168.00	
-do-	44376197	8/30/2013	GE Channel Enterprises	Payment of three (3) ATX power supply		1,612.80	
-do-	44376198	9/11/13	Let's General Merchandising	Payment of various automotive supplies		97,166.98	
-do-	44376199	9/11/13	Santol Marketing	Payment of one (1) 2.5HP air conditioner		25,657.68	
-do-	44376200	9/11/13	Santol Marketing	Payment of one (1) MCD120 modular office table		6,350.54	
-do-	44376201	9/11/13	Santol Marketing	Payment of one (1) stand fan		1,077.49	
Aug. 30, 2013	44376202	9/11/13	Emmanuel C. Macaraeg	Various office supplies		81,755.71	
-do-	44376203	9/13/13	Gregorio J. Rodis	Various expenses		7,240.00	
-do-	44376204	9/13/13	Vejay T. Valerio	Per diem		3,200.00	
-do-	44376205	9/13/13	FASSO	Remittance FASSO Clothing (Uniform Deductions)		205,275.00	
-do-	44376206	8/30/2013	Jocelyn R. Lazarte	Payment of registration fee & allowance		16,500.00	
-do-			BPSU Deposit			49,700.00	
-do-			-do-			16,790.00	
-do-			-do-			706.68	
-do-			-do-			9,380.00	
-do-			-do-			7,200.00	
-do-			-do-			3,500.00	
-do-			-do-			2,405.00	
-do-			-do-			47,415.89	
-do-			TF (PS)			19,333.50	
-do-			TF (PS)			1,219,000.00	
-do-			BPSU Deposit			5,900.00	
-do-			-do-			37,440.00	
-do-			-do-			10,254,249.88	
TOTAL						19,972,694.45	22,556,412.83

CERTIFICATION

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

Certified Correct:

AGNES D. DOMINGO

Cashier IV

Sept. 1, 2013

Date