



CHECK DISBURSEMENT RECORD

PS

Disbursement for		Oct. 1-31, 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	
Sept. 30, 2013									
Oct. 1, 2013			NCA# 130011627			11,381,000.00			
-do-	8890516	10/8/2013	HDMF	Remittance for the month of Sept. 2013			16,600.00		
-do-	8890517	10/8/2013	HDMF	Remittance of pagibig housing loan for the month of Sept. 2013			55,008.78		
-do-	8890518	10/3/2013	HDMF	Remittance of pagibig housing loan for the month of Sept. 2013			24,559.43		
-do-	8890519	10/3/2013	HDMF	Remittance of pagibig housing loan for the month of Sept. 2013			30,250.00		
-do-	8890520	10/3/2013	HDMF	Remittance of multi purpose loan for the month of Sept. 2013			107,334.56		
-do-	8890521	10/4/2013	FASSO	Payment of monthly dues for the month of Sept. 2013			1,540.00		
-do-	8890522	10/2/2013	Med I Care	Payment of Med I Care for the month of Sept. 2013			2,800.00		
-do-	8890523	10/3/2013	Lorna R. Roldan	Refund of DBP loan deducted from payroll Sept. 2013			3,490.80		
-do-	8890524	10/14/2013	TMPC	Remittance from Sept. 16-30, 2013			282,125.20		
-do-	8890525	10/2/2013	Agnes D. Domingo	CA RATA for the month of Oct. 2013			74,000.00		
-do-	8890526	10/2/2013	Agnes D. Domingo	CA PERA for the month of Oct. 2013			69,955.00		
-do-	8890527	10/3/2013	Jocelyn R. Lazarte	PERA for the month of Oct. 2013			178,000.00		
-do-	8890528	10/2/2013	Agnes D. Domingo	CA PERA for the month of Oct. 2013			319,973.18		
-do-	8890529	10/4/2013	Marina T. Claravall	CA payment of allowance for the month of Oct. 2013			83,806.44		
-do-	8890530	10/7/2013	GSIS	Remittance for the month of Sept. 2013			1,758,465.84		
-do-	8890531	10/7/2013	GSIS	Remittance for the month of Sept. 2013			986,751.06		
-do-	8890532	10/7/2013	GSIS	Remittance of premiums and loan for Sept. 2013			358,284.12		
-do-	8890533	10/4/2013	NHMFC	Remittance of housing loan for the month of Sept. 2013			1,371.44		
-do-	8890534	10/4/2013	NHMFC	Remittance of housing loan for the month of Sept. 2013			1,406.46		
-do-	8890535	10/4/2013	HDMF	Remittance of pagibig contribution for the month of Sept. 2013			12,200.00		
-do-	8890536	10/4/2013	HDMF	Remittance of multi purpose loan for the month of Sept. 2013			44,999.48		
-do-	8890537	10/4/2013	BPSTE	Remittance of loan for the month of Sept. 2013			1,968.00		
-do-	8890538	10/3/2013	Med I Care	Remittance of contribution for the month of Sept. 2013			1,525.00		
Oct. 2, 2013	8890539	10/7/2013	GSIS	Remittance of premiums for salary differential from Jan to Aug. 2013			14,168.67		
-do-	8890540	10/7/2013	GSIS	Remittance for the month of Sept. 2013			427,698.85		
-do-	8890541	10/9/2013	GSIS	Remittance for the month of Sept. 2013			444,266.32		
-do-	8890542	10/4/2013	HDMF	Remittance of pagibig MP2 for the month of Sept. 2013			7,500.00		
-do-	8890543	10/4/2013	HDMF	Remittance of pagibig lot loan for the month of Sept. 2013			12,731.72		
-do-	8890544	10/4/2013	HDMF	Remittance of pagibig contribution for the month of Sept. 2013			59,950.00		
-do-	8890545	10/4/2013	HDMF	Remittance of pagibig multi purpose loan for the month of Sept. 2013			94,872.93		
-do-	8890546	10/4/2013	FASSO	Remittance of FASSO monthly dues for the month of Sept. 2013			5,660.00		
-do-	8890547	10/4/2013	Land Bank of the Philippines	Payment of LBP loans for the month of Oct. 2013			65,985.83		
Oct. 3, 2013	8890548	10/7/2013	HDMF	Remittance of pagibig housing loan for the month of Sept. 2013			5,787.44		
-do-	8890549	10/7/2013	HDMF	Remittance of pagibig contributions for the month of Sept. 2013			18,400.00		
-do-	8890550	10/7/2013	HDMF	Remittance of pagibig multi purpose loan for the month of Sept. 2013			42,008.52		
-do-	8890601	10/4/2013	Jocelyn R. Lazarte	Payment of salaries of BC personnel (Oct. 1-15, 2013)			239,785.00		



CHECK DISBURSEMENT RECORD
PS

Disbursement for Campus			Oct. 1-31, 2013		AGNES D. DOMINGO		Cashier IV		City of Balanga	
Date	No	Check	Date Released	Name of Payee	Nature of Payment	Official Designation	Station			
							NCA Received/Deposit Made	Checks Issued	Bank/NCA Balance	
Oct. 4, 2013	8890602		10/7/2013	Agnes D. Domingo	CA salaries from Oct. 1-7, 2013			525,913.84		
-do-	8890603		10/7/2013	Agnes D. Domingo	CA salaries of permanent from Oct. 1-7, 2013			100,920.59		
-do-	8890604		10/8/2013	Marina T. Claravall	CA salary of Teaching & Non-Teaching from Oct. 1-7, 2013			120,860.19		
Oct. 9, 2013	8890605		10/14/2013	PHIC	Remittance for the month of Sept. 2013			280,087.50		
-do-	8890606		10/11/2013	Fernando V. Gonzales	Payment for the remaining half bonus and cash gift			12,933.13		
-do-	8890607		10/10/2013	Med I Care	Remittance of Med I Care for the month of Sept. 2013			5,250.00		
-do-	8890608		10/14/2013	FASSO	Remittance of Fasso monthly dues & Angat Eduk for the month Sept. 2013			22,004.63		
-do-	8890609		10/10/2013	Ludivina D. Platero	CA payment of salary & PERA from Oct. 1-15, 2013			428,815.50		
-do-	8890610		10/18/2013	Maricris S. David	Payment of subsistence and laundry allowance for the month of Sept. 2013			1,025.00		
-do-	8890611		10/11/2013	Extreme Multi Purpose Cooperative	Remittance of cooperative salary loan for the month of Sept. 2013			49,565.00		
Oct. 10, 2013	8890612		10/11/2013	Agnes D. Domingo	CA salaries from Oct. 8-15, 2013			525,913.83		
-do-	8890613		10/11/2013	Agnes D. Domingo	CA salaries from Oct. 8-15, 2013			100,920.59		
-do-	8890614		10/14/2013	Jocelyn R. Lazarte	CA salaries of BC personnel from Oct. 8-15, 2013			239,785.00		
-do-	8890615		10/16/2013	Marina T. Claravall	CA salary from Oct. 8-15, 2013			120,860.19		
Oct. 16, 2013	8890616			GSIS	Remittance for the month of May to Sept. 2013			11,095.60		
Oct. 17, 2013	8890617		10/18/2013	Marina T. Claravall	CA salary from Oct. 16-31, 2013			120,860.19		
Oct. 18, 2013	8890618		10/23/2013	Marina T. Claravall	CA salary from Oct. 23-31, 2013			120,860.39		
-do-	8890619		10/21/2013	Agnes D. Domingo	CA salaries from Oct. 16-21, 2013			525,806.95		
-do-	8890620		10/21/2013	Agnes D. Domingo	CA salaries from Oct. 22-31, 2013			526,153.66		
-do-	8890621		10/21/2013	Agnes D. Domingo	CA salaries from Oct. 16-22, 2013			100,920.59		
-do-	8890622		10/21/2013	Agnes D. Domingo	CA salaries from Oct. 23-31, 2013			100,921.22		
-do-	8890623		10/22/2013	Jocelyn R. Lazarte	Salaries of Non-Teaching (Oct. 16-31, 2013)			165,707.42		
-do-	8890624		10/22/2013	Jocelyn R. Lazarte	Salaries of Teaching Personnel (Oct. 16-31, 2013)			328,234.30		
Oct. 21, 2013	8890625		10/30/2013	TMPC	Remittance for the month of Oct. 2013			315,812.40		
Oct. 22, 2013	8890626		10/29/2013	Florencia C. Chiong	Payment of subsistence allowance for the month of Sept.-Oct. 2013			2,050.00		
Oct. 24, 2013	8890627		10/25/2013	Ludivina D. Platero	CA payment of salary & PERA from Oct. 18-31, 2013			384,426.71		
Oct. 25, 2013	8890628		10/29/2013	Monina S. Romero	Payment of salaries from July 8-9, 2013			1,415.48		
Oct. 30, 2013	8890629		10/31/2013	HDMF	Remittance of pagbig contribution for the month of Oct. 2013			58,950.00		
-do-	8890630		10/31/2013	HDMF	Remittance of MP2 for the month of Oct. 2013			7,500.00		
-do-	8890631		10/31/2013	HDMF	Remittance of pagbig lot loan for the month of Oct. 2013			12,731.72		
-do-	8890632		10/31/2013	HDMF	Remittance of multi purpose loan for the month of Oct. 2013			91,421.43		
Oct. 31, 2013	8890633		10/31/2013	Agnes D. Domingo	Transfer of fund from PS to General Fund			116,046.88		
							11,381,000.00	11,381,000.00	.00	
CERTIFICATION										

CERTIFICATION

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

Certified Correct:

AGNES D. DOMINGO

Cashier IV

Nov. 4, 2013

Date