

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES



CHECK DISBURSEMENT RECORD

PS

PS									
Disbursement for 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							
July 31, 2013					11,381,000.00		.00		
Aug. 1, 2013			NCA# 130011627	Remittance for the month of July 2013		993,744.08			
Aug. 1, 2013	8763886	8/6/2013	GSIS	Remittance of premiums for the month of July 2013		355,546.63			
-do-	8763887	8/7/2013	GSIS	Remittance for the month of July 2013		459,291.04			
-do-	8763888	8/12/2013	GSIS	Remittance for the month of July 2013		443,121.92			
-do-	8763889	8/8/2013	GSIS	Remittance for the month of July 2013		286,207.60			
-do-	8763890	8/14/2013	TMPC	Remittance from July 16-31, 2013		46,869.16			
-do-	8763891	8/8/2013	Landbank of the Philippines	Payment of LBP loans for the month of August 2013		319,255.02			
-do-	8763892	8/2/2013	Agnes D. Domingo	CA PERA for the month of Aug. 2013		69,690.00			
-do-	8763893	8/2/2013	Agnes D. Domingo	CA PERA for the month of Aug. 2013		176,000.00			
-do-	8763894	8/2/2013	Jocelyn R. Lazarte	PERA (August 2013)		83,066.62			
-do-	8763895	8/5/2013	Maria Fe V. Roman	CA allowance Teaching & Non-Teaching for Aug. 2013		74,000.00			
-do-	8763896	8/2/2013	Agnes D. Domingo	CA RATA for the month of Aug. 2013		8,046.92			
Aug. 2, 2013	8763897	8/6/2013	Marielle S. Tanega	Payment of salary differential from May 15 to July 31, 2013		15,837.64			
Aug. 5, 2013	8763898	8/12/2013	Mary Ann V. Casupan	Salary differential (April 1 - July 31, 2013)		14,131.85			
-do-	8763899	8/8/2013	Fernando V. Gonzales	Salary differential from March 15 to July 31, 2013		1,762,104.03			
-do-	8763900	8/12/2013	GSIS	Remittance for the month of July 2013		103,692.99			
-do-	8890151	8/6/2013	Agnes D. Domingo	CA salaries from Aug. 1-7, 2013		506,991.87			
-do-	8890152	8/6/2013	Agnes D. Domingo	CA salaries from Aug. 1-7, 2013		113,750.87			
-do-	8890153	8/8/2013	Maria Fe V. Roman	CA salary of Teaching & Non-Teaching from Aug. 1-15, 2013		231,438.00			
-do-	8890154	8/8/2013	Jocelyn R. Lazarte	Payment of salaries of BC personnel (Aug. 1-15, 2013)		3,500.00			
-do-	8890155	8/13/2013	Gemma C. Adraneda	Payment of loyalty incentive		3,075.00			
Aug. 6, 2013	8890156	8/8/2013	Josephine M. Garcia	Payment of subsistence allowance from June, July and August 2013		12,010.42			
-do-	8890157	8/12/2013	Alexander C. Bacig	Payment of his salary from July 1-2, 2013		1,025.00			
Aug. 7, 2013	8890158	8/13/2013	Marielis S. David	Payment of subsistence and laundry allowance for the month of July 2013		8,590.00			
-do-	8890159	8/8/2013	FASSO	Remittance of FASSO loan for the month of Feb., March April, May and June 2013		278,875.00			
-do-	8890160	8/14/2013	PHIC	Remittance for the month of July 2013		2,050.00			
-do-	8890161	8/13/2013	Florendia C. Chiong	Payment of subsistence allowance from July - August 2013		7,121.86			
-do-	8890162	8/22/2013	Marites F. Pascual	Payment of salary from Aug. 1-15, 2013		506,991.86			
-do-	8890163	8/13/2013	Agnes D. Domingo	CA salaries of teaching & non teaching from Aug. 8-15, 2013		103,692.99			
Aug. 8, 2013	8890164	8/13/2013	Agnes D. Domingo	CA salaries of of permanent from Aug. 8-15, 2013		231,438.00			
-do-	8890165	8/14/2013	Jocelyn R. Lazarte	CA payment of salaries of BC personnel from Aug. 8-15, 2013		113,750.87			
-do-	8890166	8/14/2013	Maria Fe V. Roman	CA payment of salary from Aug. 8-15, 2013		16,204.31			
-do-	8890167	8/13/2013	Agnes D. Domingo	CA salary differential from March 15 to July 31, 2013		1,931.80			
Aug. 12, 2013	8890168	8/14/2013	Gregorio J. Rodis, Ph.D.	Payment of transportation allowance from June 24-29, 2013		430,459.96			
-do-	8890169	8/15/2013	Ludivina D. Platero	CA payment of salary & PERA from Aug. 1-15, 2013		71,045.88			
Aug. 14, 2013	8890170	8/15/2013	Agnes D. Domingo	CA salaries of contractual instructors from Aug. 1-15, 2013		5,225.00			
-do-	8890171	8/16/2013	Med I Care	Remittance for the month of July 2013					



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
PS

CHECK DISBURSEMENT RECORD									
PS									
AGNES D. DOMINGO									
City of Balanga									
Cashier IV									
Official Designation									
NCA Received/									
Deposit Made									
Checks									
Issued									
Bank/NCA									
Balance									
Nature of Payment									
Remittance of Cooperative salary loan for the month of July 2013									
Remittance for the month of July 2013									
CA salaries of teaching & non teaching from Aug. 16-21, 2013									
CA payment of salary of teaching & non teaching Aug. 16-22, 2013									
Remittance of pagbig housing loan for Aug. 2013									
Remittance of pagbig multi purpose loan for Aug. 2013									
Remittance of pagbig contributions for August 2013									
Remittance for the month of August 2013									
Remittance of Fasso monthly dues for July 2013									
CA payment of salaries of permanent personnel from Aug. 16-22, 2013									
Salaries of non-teaching (Aug. 16-31, 2013)									
Salaries of Teaching (Aug. 16-31, 2013)									
CA salaries from Aug. 22-31, 2013									
CA payment of salary from Aug. 23-31, 2013									
CA salaries of Teaching from Aug. 22-31, 2013									
CA salaries of non-teaching from Aug. 22-31, 2013									
CA salaries of permanent personnel from Aug. 23-31, 2013									
Payment of DBP salary loan for the month of August 2013									
CA Salary & PERA from Aug. 16-31, 2013									
Payment of Med I Care for the month of Aug. 2013									
Remittance for the month of August 2013									
Payment of monthly dues for the month of Aug. 2013									
Remittance for the month of August 2013									
Transfer of fund from PS to General fund									