



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Batangas
Philippines

CHECK DISBURSEMENT RECORD
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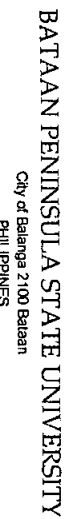
Disbursement for			April 1-30, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designation		City of Balanga Station	
Campus	Date	No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made		Checks Issued	Bank/NCA Balance	
March 31, 2013							13,033,000.00			
April 1, 2013				NCA# 130000006 C					.00	
-do-	8482609	4/2/2013		Agnes D. Domingo	CA RATA for the month of April 2013			48,500.00		
-do-	8482610	4/2/2013		Agnes D. Domingo	CA PERA of teaching and non teaching for the month of April 2013			308,511.80		
-do-	8482611	4/2/2013		Jocelyn R. Lazarte	PERA for the month of April 2013			176,000.00		
-do-	8482612	4/2/2013		Maria Fe V. Roman	CA payment of allowance for Teaching and Non-Teaching personnel for the month of April 2013			87,214.27		
-do-	8482613	4/2/2013		Agnes D. Domingo	CA PERA for the month of April 2013			68,397.50		
-do-	8482614	4/5/2013		HDMF	Remittance for the month of March 2013			34,450.00		
-do-	8482615	4/5/2013		HDMF	Remittance of multi purpose loan for the month of March 2013			136,624.20		
-do-	8482616	4/5/2013		HDMF	Remittance of pagbig housing loans for the month of March 2013			27,462.00		
-do-	8482617	4/5/2013		GSIS	Remittance for the month of March 2013			1,038,708.15		
-do-	8482618	4/25/2013		Ateneo A. Zabaia	Payment of 60 days maternity leave			24,378.37		
-do-	8482619	4/5/2013		BPSTE	Remittance of loans for the month of March 2013			1,968.00		
-do-	8482620	4/10/2013		FASSO	Remittance of Angel Edukasyon Loan for the month of March 2013			9,275.66		
-do-	8482621	4/10/2013		NHMF	Remittance of housing loan for the month of March 2013			1,406.46		
-do-	8482622	4/10/2013		NHMF	Remittance of housing loan for the month of March 2013			1,371.44		
-do-	8482623	4/11/2013		HDMF	Remittance of loans for the month of March 2013			42,543.41		
-do-	8482624	4/5/2013		GSIS	Remittance for salary differential for Jan & Feb. 2013			4,568.42		
-do-	8482625	4/5/2013		GSIS	Remittance for the month of March 2013			367,948.61		
-do-	8482626	4/10/2013		GSIS	Remittance for the month of March 2013			460,370.51		
-do-	8482627	4/4/2013		Maria Fe V. Roman	CA payment of salary from April 1-15, 2013			56,072.44		
-do-	8482628	4/11/2013		HDMF	Remittance of premiums for the month of March 2013			12,200.00		
-do-	8482629	4/5/2013		HDMF	Remittance of pagbig lot loan for the month of March 2013			14,761.66		
-do-	8482630	4/5/2013		HDMF	Remittance of pagbig contribution for the month of March 2013			57,050.00		
-do-	8482631	4/4/2013		Med I Care	Remittance of contribution for the month of March 2013			1,600.00		
-do-	8482632	4/5/2013		Dennis D. Baldivia	Refund of DBP Loan			3,092.15		
-do-	8482633	4/5/2013		HDMF	Remittance of pagbig multi purpose loan for the month of March 2013			92,927.86		
-do-	8482634	4/5/2013		Agnes D. Domingo	CA salaries and PERA of non teaching teacher from April 1-15, 2013			379,890.30		
-do-	8482635	4/5/2013		Jocelyn R. Lazarte	Salaries of non-teaching (April 1-15, 2013)			70,003.00		
-do-	8482636	4/5/2013		Agnes D. Domingo	CA salaries of non teaching personnel from April 1-15, 2013			56,924.24		
-do-	8482637	4/5/2013		Agnes D. Domingo	CA salaries of non-teaching personnel from April 1-7, 2013			56,924.24		
-do-	8482638	4/10/2013		Romana P. Sanchez	Payment of her loyalty cash award for her 25th year of service April 2013			4,000.00		
-do-	8482639	4/12/2013		Florescia C. Chiong	Payment of subsistence allowance for the month of March - April 2013			2,050.00		
-do-	8482640	4/19/2013		HDMF	Remittance of pagbig multi purpose loan for the month of March 2013			37,283.72		
-do-	8482641	4/11/2013		Marferts S. David	Payment of subsistence and laundry allowance for the month of March 2013			1,025.00		
-do-	8482642	4/11/2013		GSIS	Remittance for the month of March 2013			451,739.70		
-do-	8482643	4/10/2013		Landbank of the Philippines	Payment of LBP loans for the month of April 2013			56,772.14		
-do-	8482644	4/11/2013		GSIS	Remittance of GSIS premiums for the month of March 2013			1,698,307.43		



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Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made		Checks	Bank/NCA
	No	Date Released				Issued	Balance	
April 8, 2013	8482645	4/12/2013	PHIC	Remittance for the month of March 2013			268,100.00	
-do-	8482646	4/10/2013	Agnes D. Domingo	CA Proportional Vacation Pay of teaching personnel from April 1-30, 2013			155,212.32	
-do-	8482647	4/10/2013	Agnes D. Domingo	CA loyalty cash award of personnel			10,000.00	
-do-	8482648	4/10/2013	Maria Fe V. Roman	CA payment of PVP salary for Teaching personnel for April 2013			239,373.19	
April 10, 2013	8482649	4/11/2013	Agnes D. Domingo	CA Clothing Allowance CY 2013			855,000.00	
-do-	8482650	4/11/2013	Agnes D. Domingo	CA Clothing Allowance CY 2013			210,000.00	
-do-	8629151	4/11/2013	Jocelyn R. Lazarte	Proportional Vacation pay (April 1-30, 2013)			583,428.22	
-do-	8629152	4/11/2013	Jocelyn R. Lazarte	Clothing Allowance - CY 2013 (Permanent)			445,000.00	
-do-	8629153	4/10/2013	Ludivina D. Platero	CA Clothing Allowance CY 2013			300,000.00	
-do-	8629154	4/15/2013	Maria Fe V. Roman	CA Clothing Allowance CY 2013			220,000.00	
-do-	8629155	4/12/2013	Alleen C. Dominguez	Payment of 60 days maternity leave (April 3 - May 31, 2013)			48,114.87	
-do-	8629156	4/12/2013	Med I Care	Remittance of Med I Care for the month of March 2013			5,800.00	
April 11, 2013	8629157	4/15/2013	Maria Fe V. Roman	CA payment of salary of Non Teaching personnel from April 16-22, 2013			55,703.69	
-do-	8629158	4/15/2013	Maria Fe V. Roman	CA payment of salary of non-teaching personnel from April 8-15, 2013			56,072.44	
-do-	8629159	4/12/2013	Jocelyn R. Lazarte	CA payment of salaries of non teaching from April 8-15, 2013			70,003.00	
-do-	8629160	4/16/2013	FASSO	Remittance for the month of March 2013			53,649.95	
April 12, 2013	8629161	4/15/2013	Agnes D. Domingo	CA salaries of Teaching personnel from April 1-30, 2013			1,241,281.37	
-do-	8629162	4/15/2013	Agnes D. Domingo	CA expenses of Productivity Incentive Bonus CY 2012			4,000.00	
-do-	8629163	4/15/2013	Ludivina D. Platero	CA Salary & PERA from April 1-15, 2013			137,993.71	
-do-	8629164	4/15/2013	Ludivina D. Platero	CA Proportional Vacation Pay (PVP) for the month of April 2013			584,146.62	
April 16, 2013	8629165	4/18/2013	Jocelyn R. Lazarte	Salaries of Partime (CBA) March 2013			66,523.26	
April 17, 2013	8629166	4/18/2013	Jocelyn R. Lazarte	Salaries of Non-Teaching (April 16-30, 2013)			69,712.00	
-do-	8629167	4/19/2013	Extreme Multi Purpose Cooperative	Remittance of Cooperative salary loan for the month of March 2013			53,465.00	
-do-	8629168	4/19/2013	HDMF	Remittance of housing loan for the month of March 2013			5,787.44	
-do-	8629169	4/19/2013	HDMF	Remittance of pagbig contribution for the month of March 2013			19,500.00	
-do-	8629170	4/19/2013	Agnes D. Domingo	CA salaries of non-teaching personnel from April 16-30, 2013			355,176.45	
-do-	8629171	4/19/2013	Agnes D. Domingo	CA salaries of non-teaching from April 16-23, 2013			59,661.74	
-do-	8629172	4/19/2013	Agnes D. Domingo	CA salaries of non teaching from April 24-30, 2013			59,662.15	
April 18, 2013			NCA# 130007074 did 4/18/2013			239,777.00		
April 22, 2013	8629173	4/23/2013	Rolando L. Triguero	Additional Loyalty Cash Award (25 years in service)			1,500.00	
-do-	8629174	4/29/2013	TMPC	Remittance from April 1-15, 2013 and PERA for April 2013			140,401.90	
-do-	8629175	5/14/13	Alex D. David	Refund of MPL from April 1-30, 2013			1,006.46	
April 23, 2013	8629176	4/25/2013	Med I Care	Payment of Med I Care for the month of April 2013			2,200.00	
-do-	8629177	5/7/13	HDMF	Payment of Pagbig loans for the month of April 2013			54,882.04	
-do-	8629178	4/25/2013	FASSO	Payment of monthly dues for the month of April 2013			1,320.00	
-do-	8629179	5/7/13	HDMF	Remittance for the month of April 2013			13,600.00	



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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 April 1-30, 2013

Certified Correct:

AGNES D. DOMINGO

Cashier/IV

May 2, 2013

Date _____