



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
PS

Disbursement for Feb. 1-28, 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
	Jan. 31, 2013			NGA# 130000006 A dtd 1/2/2013		11,381,000.00			.00
Feb. 1, 2013				Agnes D. Domingo	CA PERA for the month of Feb. 2013			309,283.00	
Feb. 1, 2013		8279469	2/4/2013	Agnes D. Domingo	CA PERA for the month of Feb. 2013			71,575.00	
-do-		8279470	2/4/2013	Agnes D. Domingo	PERA (February 2013)			178,000.00	
-do-		8279471	2/4/2013	Josephine R. Lazarte	CA allowance for Teaching & Non-Teaching for Feb. 2013			86,387.00	
-do-		8279472	2/1/2013	Marina T. Claravall	Remittance from Jan. 16-31, 2013			286,515.50	
-do-		8279473	2/5/2013	TMPC	Salaries of BC personnel (Feb. 1-15, 2013)			214,552.00	
-do-		8279474	2/7/2013	Josephine R. Lazarte	PERA for the month of Feb. 2013			2,000.00	
Feb. 5, 2013		8279475	2/15/2013	Josephine R. Tanciongco	CA salary of Teaching & Non-Teaching personnel Feb. 1-7, 2013			125,755.31	
-do-		8279476	2/6/2013	Marina T. Claravall	Remittance for the month of Jan. 2013			1,033,727.56	
Feb. 6, 2013		8279477	2/11/2013	Agnes D. Domingo	CA salaries from Feb. 1-7, 2013			472,802.31	
-do-		8279478	2/6/2013	Agnes D. Domingo	CA salaries of permanent personnel from Feb. 1-7, 2013			98,780.66	
-do-		8279479	2/6/2013	Agnes D. Domingo	Remittance for the month of Jan. 2013			450,239.31	
-do-		8279480	2/11/2013	Agnes D. Domingo	Remittance for Nov. & Dec. 2012 salary differential			327.60	
-do-		8279481	2/11/2013	Agnes D. Domingo	Remittance for loan/premiums for January 2013			358,679.17	
-do-		8279482	2/11/2013	Agnes D. Domingo	Remittance of pagbig housing loan for the month of Jan. 2013			5,787.44	
-do-		8279483	2/11/2013	Agnes D. Domingo	Remittance of pagbig contributions for Jan. 2013			19,400.00	
-do-		8279484	2/11/2013	Agnes D. Domingo	Remittance of multi purpose loan for Jan. 2013			31,524.17	
-do-		8279485	2/11/2013	Agnes D. Domingo	Remittance for the month of Jan. 2013			11,800.00	
-do-		8279486	2/11/2013	Agnes D. Domingo	Remittance for loan for January 2013			41,156.03	
-do-		8279487	2/11/2013	Agnes D. Domingo	Remittance for the month of Jan. 2013			107,855.75	
-do-		8279488	2/12/2013	Agnes D. Domingo	Remittance for loan for January 2013			39,446.91	
-do-		8279489	2/12/2013	Agnes D. Domingo	Remittance for housing loan for Jan. 2013			1,406.46	
-do-		8279490	2/8/2013	Agnes D. Domingo	Remittance for housing loan for Jan. 2013			1,371.44	
-do-		8279491	2/8/2013	Agnes D. Domingo	Remittance for contribution for January 2013			22,800.00	
-do-		8279492	2/12/2013	Agnes D. Domingo	Remittance of contribution for January 2013			1,475.00	
-do-		8279493	2/8/2013	Agnes D. Domingo	Remittance of Med I Care for the month of Jan. 2013			5,850.00	
-do-		8279494	2/8/2013	Agnes D. Domingo	Remittance for loan for January 2013			1,968.00	
-do-		8279495	2/11/2013	Agnes D. Domingo	Remittance of cooperative salary loan for the month of Jan. 2013			2,500.00	
-do-		8279496	2/11/2013	Agnes D. Domingo	Remittance of cooperative salary loan for the month of Jan. 2013			56,772.14	
-do-		8279497	2/12/2013	Agnes D. Domingo	Remittance of cooperative salary loan for the month of Jan. 2013			20,000.00	
-do-		8279498	2/7/2013	Agnes D. Domingo	Remittance for the month of Jan. 2013			1,713,611.25	
-do-		8279499	2/11/2013	Agnes D. Domingo	Remittance for the month of Jan. 2013			1,025.00	
Feb. 7, 2013		8279500	2/7/2013	Agnes D. Domingo	Payment of LBP loans for the month of Feb. 2013			472,802.31	
-do-		8482201	2/11/2013	Agnes D. Domingo	Payment of honoraria of the members of BPSU Governing Board			98,780.66	
-do-		8482202	2/12/2013	Agnes D. Domingo	Payment of subsistence and laundry allowance for Jan. 2013				
Feb. 12, 2013		8482203	2/13/2013	Agnes D. Domingo	CA salaries of permanent personnel from Feb. 8-15, 2013				
-do-		8482204	2/13/2013	Agnes D. Domingo	CA salaries of permanent personnel from Feb. 8-14, 2013				

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Date	No	Check	Name of Payee	Nature of Payment	Official Designation	Station		Checks Issued	Bank/NCA Balance
						NCA Received/ Deposit Made	Issued		
Feb. 12, 2013	8482205	2/13/2013	Jocelyn R. Lazarte	CA salaries of BC personnel from Feb. 8-15, 2013			214,552.00		
-do-	8482206	2/13/2013	Marina T. Claravall	CA payment of salary of Teaching & Non-Teaching Feb. 8-15, 2013			125,755.31		
-do-	8482207	2/19/2013	Florencia C. Chiong	Payment of subsistence allowance for the month of January - Feb. 2013			2,050.00		
Feb. 14, 2013	8482208	2/19/2013	Maribeth D. Cabrera	Refund of Consoloon for the month of January 2013			3,155.68		
-do-	8482209	2/19/2013	FASSO	Remittance of monthly dues from Sept. to Dec. 2012			21,120.00		
Feb. 15, 2013	8482210	2/15/2013	Ludivina D. Platero	CA payment of salary & PERA from Feb. 1-15, 2013			434,931.18		
Feb. 18, 2013	8482211	2/22/2013	Warren B. Tayag	Refund of DBP monthly amortization for Jan. 2013			6,291.76		
-do-	8482212	2/26/2013	Bryan L. Miller	Refund of DBP monthly amortization for the month of January 2013			7,453.05		
-do-	8482213	2/20/2013	Marina T. Claravall	CA payment of salary from Feb. 16-28, 2013			126,084.33		
-do-	8482214	2/28/2013	PHIC	Remittance for the month of Jan. 2013			37,000.00		
-do-	8482215	3/12/13	Reo-Rimma Cortez	Payment of salaries (Jan. 1-31, 2013)			14,398.06		
Feb. 19, 2013	8482216	2/20/2013	Jocelyn R. Lazarte	Salaries of non-teaching (Feb. 16-28, 2013)			69,420.00		
-do-	8482217	2/20/2013	Jocelyn R. Lazarte	Salaries of Teaching (Feb. 16-28, 2013)			144,993.00		
-do-	8482218	2/22/2013	FASSO	Remittance of FASSO monthly dues for Jan. 2013			5,240.00		
-do-	8482219	2/20/2013	Agnes D. Domingo	CA salaries from Feb. 16-21, 2013			480,968.92		
-do-	8482220	2/20/2013	Agnes D. Domingo	CA salaries of teaching and non teaching from Feb. 15-21, 2013			98,780.66		
Feb. 21, 2013	8482221	2/22/2013	FASSO	Remittance of Angat Kabuhayan Loan from Jan. 1-31, 2013			6,380.00		
-do-	8482222	2/22/2013	FASSO	Remittance of Angat Kabuhayan Loan from Sept. - Dec. 2012			88,262.25		
-do-	8482223	2/22/2013	FASSO	Remittance of FASSO/ASEA for the month of Jan. 2013			303,778.38		
-do-	8482224	3/13/13	TMPC	Remittance from Feb. 1-15, 2013			4,287.92		
-do-	8482225	2/22/2013	Agnes D. Domingo	CA Salary Differential from Jan. 1 - Feb. 28, 2013			10,931.84		
-do-	8482226	2/22/2013	Agnes D. Domingo	CA Salary Differential from Sept. 1 - Dec. 2012			480,824.30		
Feb. 26, 2013	8482227	2/26/2013	Agnes D. Domingo	CA salaries from Feb. 22-28, 2013			98,781.27		
-do-	8482228	2/26/2013	Agnes D. Domingo	CA salaries from Feb. 22-28, 2013			145,073.76		
-do-	8482229	2/27/2013	Jocelyn R. Lazarte	CA salaries of Teaching from Feb. 22-28, 2013			126,084.98		
-do-	8482230	2/26/2013	Marina T. Claravall	CA salary of Teaching & Non-Teaching from Feb. 23-28, 2013			384,017.74		
Feb. 27, 2013	8482232	2/28/2013	Jocelyn R. Lazarte	CA salaries of Non-Teaching from Feb. 22-28, 2013			69,467.43		
-do-	8482233	3/10/13	PHIC	Remittance for the month of Feb. 2013			26,350.00		
-do-	8482234	3/8/13	HDMF	Remittance of pagbig loans for the month of Feb. 2013			58,800.77		
-do-	8482235	3/6/13	HDMF	Remittance for the month of Feb. 2013			17,000.00		
-do-	8482236	3/13/13	Medi Care	Payment of Med I Care for the month of Feb. 2013			2,850.00		
-do-	8482237	3/10/13	FASSO	Payment of monthly dues for the month of Feb. 2013			1,580.00		
-do-	8482238	3/5/13	Celia M. Lapid	Refund of consol loan for the month of Feb. 2013			3,246.82		
-do-	8482239	2/28/2013	Agnes D. Domingo	Transfer of fund from PS to General Fund			1,287,844.61		
CERIFICATION							11,381,000.00	11,381,000.00	.00

I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from Feb. 1-28, 2013

Certified Correct:

AGNES D. DOMINGO

Cashier IV

March 1, 2013

Date