



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD

MA

Disbursement for Campus				Oct. 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designator		City of Balanga Station	
DATE	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance				
	No	Date Released									
Sept. 30, 2013							2,276,523.55				
Oct. 1, 2013			BPSU Deposit		160.00						
Oct. 4, 2013			-do-		1,000.00						
Oct. 7, 2013			-do-		9,330.00						
-do-			-do-		17,480.00						
Oct. 8, 2013			-do-		4,000.00						
Oct. 9, 2013			-do-		4,845.00						
-do-	28114073	10/10/2013	Agnes D. Domingo	CA salaries of graduate school professor & staff for Sept. 2013		175,745.44					
Oct. 10, 2013			BPSU Deposit		340.00						
Oct. 14, 2013			-do-		3,935.00						
Oct. 17, 2013			-do-		10,585.00						
Oct. 18, 2013			-do-		6,245.00						
-do-			-do-		180.00						
Oct. 21, 2013			-do-		84,325.00						
-do-			-do-		27,355.00						
Oct. 22, 2013			-do-		40,630.00						
Oct. 23, 2013			-do-		40,415.00						
Oct. 24, 2013			-do-		39,855.00						
Oct. 25, 2013			-do-		48,610.00						
Oct. 29, 2013			-do-		8,125.00						
-do-			-do-		47,360.00						
-do-			-do-		251,040.00						
Oct. 30, 2013			-do-		63,575.00						
Oct. 31, 2013			-do-		158,630.00						
-do-	28114074	10/31/2013	Agnes D. Domingo	CA GS Administrative Personnel from June 29 - Oct. 26, 2013		54,500.00					
-do-	28114075		Danilo C. Galicia, Ph.D.	Payment of his extra services rendered for the First trimester		20,000.00					
-do-	28114076		Dr. Delfin O. Magpantay	Payment for his additional services in Graduate School		15,000.00					
-do-	28114077		Dr. Delfin O. Magpantay	Payment for his services in Graduate School for 1st trimester		25,000.00					
				TOTAL	888,020.00	290,245.44	2,854,298.11				

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

Certified Correct:

AGNES D. DOMINGO

Cashier IV

Nov. 4, 2013

Date