



CHECK DISBURSEMENT RECORD

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Disbursement to Campus			July 1-31, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designati		City of Balanga Station	
DATE	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance			
	No	Date Released								
June 30, 2013										
July 1, 2013	28114054	7/2/2013	Danilo C. Galicia, Ph.D.	Payment of his extra services Third trimester AY 2012-2013		20,000.00				
-do-	28114055	7/1/2013	Agnes D. Domingo	CA Graduate School Defense Specialization Committee		6,480.00				
-do-	28114056	7/1/2013	Agnes D. Domingo	CA Graduate School Defense Specialization Committee		3,120.00				
-do-	28114057	7/1/2013	Agnes D. Domingo	CA GS Administrative Personnel third trimester AY 2012-2013		54,500.00				
-do-			BPSU Deposit		98,930.00					
-do-			-do-		199,950.00					
July 2, 2013			-do-		45,870.00					
July 3, 2013			-do-		38,460.00					
-do-			FT to IGP			21,200.00				
July 4, 2013			BPSU Deposit		22,160.00					
July 5, 2013			-do-		19,045.00					
July 8, 2013			-do-		68,350.00					
July 9, 2013			-do-		72,845.00					
July 10, 2013			-do-		6,925.00					
July 11, 2013			-do-		18,720.00					
July 12, 2013			-do-		7,925.00					
July 16, 2013			-do-		5,500.00					
-do-			FT to IGP		4,900.00					
July 18, 2013			FT to IGP			4,900.00				
July 19, 2013			BPSU Deposit		6,960.00					
July 22, 2013			-do-		12,835.00					
July 23, 2013			-do-		5,575.00					
-do-			-do-		11,780.00					
July 24, 2013			-do-		110.00					
July 26, 2013			-do-		14,650.00					
July 29, 2013			-do-		2,220.00					
July 30, 2013			-do-		3,675.00					
-do-	28114058	8/12/13	Emmanuel D. Pineda or Danilo C. Galicia	Release of GS Student Council Fund		130,797.60				
				TOTAL	667,385.00	240,997.60	3,362,181.49			

CERTIFICATION

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

Certified Correct:

AGNES D. DOMINGO

Cashier IV

Aug. 1, 2013

Date