



BATAAN PENINSULA STATE UNIVERSITY  
City of Balanga 2100 Batang  
PILIPINES

CHECK DISBURSEMENT RECORD  
M A

Disbursement to Campus			June 1-30, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designator		City of Balanga Station	
DATE	No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made		Checks Issued	Bank/NCA Balance		
May 31, 2013										
June 4, 2013			BPSU Deposit		13,022.28			1,676,411.51		
June 5, 2013			-do-		9,507.72					
-do-			-do-		4,465.00					
June 6, 2013			-do-		11,190.00					
June 7, 2013			-do-		12,645.00					
June 10, 2013			-do-		100,415.00					
June 11, 2013			-do-		15,040.00					
June 14, 2013			-do-		3,043.56					
-do-			-do-		9,351.44					
June 17, 2013			-do-		61,240.00					
-do-			-do-		18,395.00					
June 18, 2013			-do-		32,540.00					
June 19, 2013			-do-		701,000.00					
-do-			-do-		17,400.00					
June 20, 2013			-do-		22,870.00					
June 21, 2013			-do-		7,000.00					
-do-			-do-		35,840.00					
-do-			Deposit (IGP)	IGP Fund for July 3, 2013	21,200.00					
June 24, 2013			BPSU Deposit		164,255.00					
-do-			-do-		23,590.00					
June 25, 2013			-do-		6,350.00					
June 26, 2013			-do-		61,410.00					
-do-	28114051	6/26/2013	Dr. Delfin O. Magpantay	Payment of his extra services in Graduate School Third Trimester AY 2012-2013			25,000.00			
-do-	28114052	6/28/2013	Dr. Delfin O. Magpantay	Payment of additional services rendered in CEAC/CICT and GS from May to June 2013	49,455.00		15,000.00			
June 27, 2013			BPSU Deposit		80,275.00					
June 28, 2013			-do-							
-do-	28114053	6/28/2013	Agnes D. Domingo	CA salaries of graduate school professor & staff end of Third trimester AY 2012-2013			183,177.12			
June 30, 2013			Withholding Tax				264.93			
-do-			Interest		1,324.83					
TOTAL					1,482,824.63		223,442.05	2,935,794.09		

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections and as Cashier IV of BPSU during the period from June 1-30, 2013

Certified Correct:

AGNES D. DOMINGO

Cashier IV

July 1, 2013

Date