BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
M A

Disbursement fo April 1-30, 2013 | AGNES D. DOMINGO, Accountable Officer | Cashier IV, Official Designatio | City of Balanga, Station

Campus

DATE	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
March 31, 2013							1,975,452.55
April 1, 2013			BPSU Deposit		450.00		
April 2, 2013			-do-		520.00		
April 3, 2013			-do-		170.00		
-do-	28114042	4/4/2013	Agnes D. Domingo	CA Graduate School Professor & Staff Start of Third Trimester AY 2012-2013		178,316.80	
April 4, 2013			BPSU Deposit		2,930.00		
April 5, 2013			-do-		170.00		
April 8, 2013			-do-		680.00		
-do-			-do-		6,080.00		
April 10, 2013			-do-		4,140.00		
April 11, 2013			-do-		2,690.00		
-do-	28114043	4/12/2013	Owengen Newsmag & Marketing	Payment of newspaper and magazine for the month of April 2013		951.00	
April 12, 2013	28114044	4/17/2013	PLDT	Payment of telephone as of March 22, 2013		2,632.68	
-do-			BPSU Deposit		10,290.00		
April 15, 2013			-do-		8,835.00		
April 16, 2013			-do-		110.00		
April 17, 2013			-do-		110.00		
April 19, 2013			-do-		2,230.00		
April 22, 2013			-do-		10,375.00		
April 23, 2013			-do-		230.00		
April 24, 2013			-do-		110.00		
April 25, 2013			-do-		11,780.00		
April 26, 2013			-do-		2,310.00		
April 29, 2013			-do-		660.00		
				TOTAL	64,870.00	181,900.48	1,858,422.07

CERTIFICATION

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

Certified Correct:

AGNES D. DOMINGO
Cashier IV

May 2, 2013
Date