



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MOOE

Disbursement for		Sept. 1-30, 2013		City of Balanga		Station	
Campus				Cashier IV		Official Designation	
				AGNES D. DOMINGO		Accountable Officer	
Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/Deposit Made	Checks Issued	Bank/NCA Balance
Aug. 31, 2013							.00
Sept. 4, 2013			NCA# 130011627 B		3,778,000.00		
-do-	8890329	9/9/2013	Kristine Joy S. Simpao	Payment of 8 tanks of LPG for instructional use		5,680.00	
-do-	8890330	9/6/2013	Eugenio S. Magno	CA registration fee		2,300.00	
-do-	8890331	9/6/2013	Maria Fe V. Roman	Per diem and registration fee		4,000.00	
-do-	8890332	9/12/2013	Bataan PC Extreme Computer Shop	Payment of purchased additional peripherals		11,548.32	
-do-	8890333	9/12/2013	Bence Trading	Payment of purchased supplies		26,932.52	
-do-	8890334	9/6/2013	Jerry C. Perello	CA registration fee		5,300.00	
-do-	8890335	9/6/2013	Agnes D. Domingo	CA travel expense		3,194.00	
-do-	8890336	9/9/2013	Rubilita C. Diaz	Payment of travel expense		1,929.00	
-do-	8890337	9/12/2013	Noeme M. Nocom	CA registration fee		5,300.00	
-do-	8890338	9/9/2013	Glenda D. Abad	CA registration fee		2,300.00	
-do-	8890339	9/12/2013	Fernando P. Caparas	Various expenses for instructional supplies		1,093.50	
-do-	8890340	9/11/2013	Luzviminda L. Dulo	Payment of 30 days newspaper subscription for July 2013		5,560.00	
-do-	8890341	9/6/2013	Agnes D. Domingo	Travel expense		4,524.44	
-do-	8890342	9/9/2013	Almco Car Care Service Centre	Payment of vehicle supplies/parts used for repair of aircon		14,584.46	
-do-	8890343	9/9/2013	Julito L. Serrano	CA registration fee		2,300.00	
-do-	8890344	9/12/2013	Bence Trading	Payment of purchased supplies		33,506.46	
Sept. 5, 2013	8890345	9/6/2013	Petronilo O. De Jesus	Payment of labor and supply of additional pipe in cleaning of water facility		10,108.00	
-do-	8890346	9/11/2013	GEACCUUP	Registration fee		12,600.00	
-do-	8890347	9/25/2013	Edlyne C. Fabian	CA registration fee		4,600.00	
Sept. 6, 2013	8890348	9/11/2013	Efren D. Izon, Jr.	Payment of per diem		1,700.00	
-do-	8890349	10/17/13	Premium Auto Supply			1,277.68	
-do-	8890350	9/9/2013	Evelyn S. Tria	Registration fee & travel expense		11,100.00	
-do-	8890401	9/10/2013	Bence Trading	Payment of toner & photodrum for Canon IR1022		16,982.71	
-do-	8890402	9/11/2013	Bence Trading	Payment of photodrum, toner & film guide unit for Canon IR1024		45,890.43	
-do-	8890403	9/11/2013	Bence Trading	Payment of toner & photodrum for Canon IR1024 copier		72,731.14	
-do-	8890404	9/12/2013	JGS Gravel & Sand & Construction N	Payment of G.I pipe #2 sch.		142,705.34	
-do-	8890405	9/10/2013	Bence Trading	Payment of toner & photodrum for Canon IR1024 copier		21,319.25	
-do-	8890406	9/17/2013	GE Channel Enterprises	Payment of Epson ink of assorted colors		3,000.96	
-do-	8890407	9/13/2013	JC and CJ Trading	Payment of supplies & materials		5,517.68	
-do-	8890408	9/11/2013	Armando A. Villafuerte	Payment of 8 sets of Side wheel w/complete accessories		16,840.00	
-do-	8890409	9/12/2013	Orani Water District	Payment of connection fee of BPSU Orani Campus		16,294.10	
-do-	8890410	9/11/2013	Joselito M. Garcia	Payment of per diem		6,600.00	



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						NCA Received/ Deposit Made	Checks Issued	
Sept. 6, 2013		8890411	9/9/2013	Agnes D. Domingo	Expenses in gasoline, supplies & materials		2,604.00	
-do-		8890412	9/9/2013	Junar Betis Sash Furniture & Iron Wd	Payment of two (2) shelf/divider		22,560.00	
-do-		8890413	9/9/2013	Junar Betis Sash Furniture & Iron Wd	Payment of ten (10) computer tables, 3/4 uniwood plyboard		47,846.40	
-do-		8890414	9/12/2013	Caroline E. Guevarra	Expenses in 3rd Luzon Convention of Human Resource Management		329.00	
-do-		8890415	9/9/2013	Jocelyn R. Lazarte	Travel expense		16,200.00	
-do-		8890416	9/12/2013	Moises I. Mira, Jr.	Payment of per diem		2,500.00	
-do-		8890417	9/17/2013	Vinper Auto Supply	Payment of vehicle supplies/parts/oil for maintenance		1,972.36	
-do-		8890418	9/6/2013	Ponshano I. Balbag, Sr.	Payment for security services from Aug. 16-31, 2013		49,875.00	
-do-		8890419	9/12/2013	Rosa Maria E. Cortel	Purchased of office supplies		2,204.25	
Sept. 9, 2013		8890420	9/10/2013	Gregorio J. Rodis	Various expenses		2,844.25	
-do-		8890421	9/10/2013	Alfredo C. Cotaco	Payment of per diem		4,500.00	
-do-		8890422	9/10/2013	Rolando R. Flores	Payment of contract labor and materials		350,516.29	
-do-		8890423	9/9/2013	Emmanuel C. Macaraeg	Various expenses		19,285.82	
-do-		8890424	9/9/2013	Emmanuel C. Macaraeg	Various expenses		94,834.50	
-do-		8890425	9/13/2013	JC and CJ Trading	Payment of materials for the repair of Faculty Room flooring		29,103.25	
-do-		8890426	9/11/2013	JC and CJ Trading	Payment of materials for the fabrication of nine (9) units Buggy		32,990.70	
-do-		8890427	9/11/2013	Joni's Aluminum & Glass Supply	Payment of tint of groundfloor of Adm Building (Balanga Campus)		27,360.00	
-do-		8890428	9/11/2013	Joni's Aluminum & Glass Supply	Payment of lock sets & door handle		6,144.00	
-do-		8890429	9/11/2013	Joni's Aluminum & Glass Supply	Payment of roll up blinds and sliding door with fix		23,130.24	
-do-		8890430	9/19/2013	HLYC Trading	Payment of Epson L110 printer & 1TB Ext. HDD		72,657.32	
-do-		8890431	9/30/2013	New Tagle's Hardware	Payment of various hardwares		12,570.27	
-do-		8890432	9/13/2013	Armando A. Villafuerte	Supplies & materials		5,120.00	
-do-		8890433	9/19/2013	PLDT	Telephone expenses for the month of June to Aug. 2013		3,099.52	
-do-		8890434	9/11/2013	Balanga Water District	Payment of water bill (August 2013)		27,108.00	
-do-		8890435	9/13/2013	Goldenfrey Direct Marketing	Payment of 1 time magazine & additional reference		9,408.00	
-do-		8890436	9/20/2013	Smart Communications, Inc.	Payment of smart gold as of July 18 - Aug. 17, 2013		4,483.67	
-do-		8890437	9/16/2013	Rosemarie P. Ongoco	Various expenses		6,044.53	
-do-		8890438	9/10/2013	A-R-NLYNTHS Foods & Delivery Sel	Payment of food delivered for the Seminar/workshop		14,000.00	
-do-		8890439	9/27/2013	Ma. Concepcion G. Sevilla	Expenses in purchased of 2 tanks LPG 11kgs		1,390.00	
-do-		8890440	9/11/2013	Marina T. Claravall	CA petty cash fund		15,000.00	
-do-		8890441	9/10/2013	Agnes D. Domingo	Payment for allowance of student assistant		4,550.00	
-do-		8890442	9/10/2013	Sisenando C. Masangcap, Jr.	CA 1st Mid-Year Accounting Teacher's Conference		15,006.70	
-do-		8890443	9/11/2013	Roliver M. Baciles	Registration fee & CSC Manual		2,920.00	
-do-		8890444	9/10/2013	Jocelyn R. Lazarte	Salaries of student laborer (August 2013)		13,457.50	
-do-		8890445	9/11/2013	Gregorio J. Rodis	Various expenses		4,000.00	
-do-		8890446	9/12/2013	Treasury of the Philippines	Payment of bond premium		17,250.00	
-do-		8890447	9/16/2013	Alfie P. Sison	Payment for the contract of service (Coconut Nuts from Aurora)		5,225.00	
-do-		8890448	9/16/2013	JGS Gravel & Sand & Construction N	Payment of 20 pos scyte, 5 rolls barbed wire		23,471.43	



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Campus		Accountable Officer		Station	
		AGNES D. DOMINGO		Cashier IV	
		Nature of Payment		Official Designation	
				NCA Received/	
				Deposit Made	
				Checks	
				Issued	
				Bank/NCA	
				Balance	
Date	No	Date Released	Name of Payee		
Sept. 9, 2013	8890449	9/18/2013	Almco Car Care Service Centre		
-do-	8890450	9/18/2013	E. Puno Enterprises		
-do-	8890451	9/18/2013	E. Puno Enterprises		
-do-	8890452	9/13/2013	Quezon's Furniture & Trading		
-do-	8890453	9/12/2013	LTO		
-do-	8890454	9/20/2013	Smart Communications, Inc.		
-do-	8890455	9/16/2013	Nelson N. De Dios		
-do-	8890456	9/13/2013	Rouen Jay H. Perdio		
-do-	8890457	9/16/2013	Jonathan E. Lacayanga		
-do-	8890458	9/12/2013	Roel C. Garcia		
-do-	8890459	9/12/2013	Cesar S. Velasco		
-do-	8890460	9/13/2013	Magdalena A. Abella		
Sept. 10, 2013	8890461	9/11/2013	Agnes D. Domingo		
-do-	8890462	9/25/2013	Rowell G. De Guia		
-do-	8890463	9/11/2013	Joycelin C. Ramos		
-do-	8890464	9/11/2013	Agnes D. Domingo		
Sept. 12, 2013	8890465	9/12/2013	Gregorio J. Rodis		
-do-	8890466	9/16/2013	Owngen Newsmag & Marketing		
-do-	8890467	9/16/2013	Owngen Newsmag & Marketing		
-do-	8890468	9/20/2013	Al-John Cycle Supply & or Mariene V		
-do-	8890469	9/17/2013	Engr. Alda T. Solomon		
-do-	8890470	9/16/2013	Teresita R. Castillo		
-do-	8890471	9/24/2013	Rowena S. Badua		
-do-	8890472	9/18/2013	PLDT		
-do-	8890473	9/12/2013	PENELCO		
-do-	8890474	9/16/2013	Owngen Newsmag & Marketing		
-do-	8890475	9/19/2013	Smart Communications, Inc.		
-do-	8890476	9/18/2013	PLDT		
-do-	8890477	9/13/2013	Agnes D. Domingo		
-do-	8890478	9/18/2013	Jackelyn R. Magpantay		
-do-	8890479	9/12/2013	Dennis P. Guinto		
-do-	8890480	9/19/2013	PENELCO		



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

Certified Correct;

AGNES D. DOMINGO

Cashier IV

Oct. 1, 2013

Date _____