



BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MOOE

Disbursement for		June 1-30, 2013		AGNES D. DOMINGO Accountable Officer		Cashier IV Official Designation		City of Balanga Station			
Campus	Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made		Checks Issued		Bank/NCA Balance	
		No	Date Released								
	May 31, 2013										
	June 3, 2013			NCA# 130000008E did 1/2/2013			4,179,000.00				.00
	-do-	8763461	6/5/2013	Gregorio J. Rodis	Expenses in Research, Extension and Auxiliary Services activities				2,300.00		
	-do-	8763462	6/5/2013	Mary Ann V. Casupan	Replenishment of petty cash fund				24,594.34		
	-do-	8763463	6/6/2013	JGS Gravel & Sand & Construction Materials	Payment of construction materials used for repair of comfort rooms of ladies dormitory				80,482.39		
	-do-	8763464	6/6/2013	JGS Gravel & Sand & Construction Materials	Payment of construction materials used for rehabilitation of ladies dormitory				206,995.29		
	-do-	8763465	6/7/2013	PLDT	Payment of telephone & internet bill (May 17-June 16, 2013)				9,497.00		
	-do-	8763466	6/14/2013	Evelyn S. Tria	Travel expense				5,800.00		
	-do-	8763467	6/5/2013	Michael Marantal	Payment of per diem				1,200.00		
	-do-	8763468	6/6/2013	Camillo Dominguez	Travel expense				6,600.00		
	-do-	8763469	6/7/2013	Joselito M. Garcia	Payment of per diem				5,600.00		
	-do-	8763470	6/10/2013	JC and CJ Trading	Payment of materials for the improvement of Electrical Tech Shop				39,285.87		
	-do-	8763471	6/13/2013	Teresita E. Roberto	Excess expenses over her C.A. for 28th Annual Nat'l Convention				1,885.00		
	-do-	8763472	6/5/2013	Agnes D. Domingo	CA travel expense				25,076.00		
	-do-	8763473	6/6/2013	Hermilio L. Miguel	Replenishment of petty cash fund				24,046.00		
	-do-	8763474	6/13/2013	New Tagle's Hardware	Payment of supplies				6,039.35		
	-do-	8763475	6/14/2013	Santol Marketing	Payment of 2 water dispenser				11,087.41		
	-do-	8763476	6/10/2013	Adela G. Reyes	Per diem and travel expense				2,421.00		
	-do-	8763477	6/25/2013	Allen Car Air Conditioning	Payment of maintenance of cooling system				4,128.00		
	-do-	8763478	6/10/2013	Jaime M. Forbes	CA English Cluster seminar				15,000.00		
	-do-	8763479	6/11/2013	Dennis P. Quinto	Travel expense				1,549.00		
	-do-	8763480	6/14/2013	PLDT	Payment of telephone bill as of April 17, 2013				23,869.93		
	-do-	8763481	6/18/2013	Lorna Dela Paz	CA Sports Program for Physically and Mentally Challenge				73,400.00		
	-do-	8763482	6/6/2013	Noel T. Hipolito	Travel expense				9,518.00		
	June 4, 2013	8763483	6/5/2013	Ponshano I. Balbag, Sr.	Payment of security service from May 16-31, 2013				39,900.00		
	-do-	8763484	6/6/2013	Agnes D. Domingo	Per diem				3,050.00		
	-do-	8763485	6/5/2013	Dr. Delfin O. Magantay	Various expenses				5,697.00		
	June 5, 2013	8763486	6/11/2013	Lalaine A. Quiroz	Salaries of contract of service (May 2013)				16,127.52		
	-do-	8763487	6/10/2013	Maria Fe V. Roman	Petty cash fund				15,000.00		
	-do-	8763488	6/10/2013	Gregorio J. Rodis	Expenses in Research, Extension and Auxiliary Services activities				1,920.00		
	-do-	8763489	6/10/2013	Glenda D. Abad	Payment of per diem and travel expense and registration fee				3,657.00		
	-do-	8763490	6/14/2013	Noel Tolentino	CA registration fee				2,500.00		
	-do-	8763491	6/13/2013	Erwin Y. Oliveria	CA registration fee				2,500.00		
	-do-	8763492	6/14/2013	Aida T. Solomon	CA registration fee				2,500.00		



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Campus	Date	Check		Name of Payee	Nature of Payment	NCA Received/		Checks		Bank/NCA	
		No	Date Released			Deposit Made	Issued	Balance			
	June 5, 2013	8763493	6/11/2013	Ivy V. De Leon	Payment of transportation allowance			1,200.00			
-do-		8763494	6/27/2013	Maria Diorella Paguio	CA registration fee			2,500.00			
-do-		8763495	6/14/2013	Orani Water District	Payment of water bill (BPSU Fishpond) for June 2013			224.59			
-do-		8763496	6/14/2013	Owngen Newsmag & Marketing	Payment of newspapers and magazines (May 2013) Bagac			943.00			
-do-		8763497	6/14/2013	Owngen Newsmag & Marketing	Payment of newspapers and magazines (May 2013)			3,714.50			
-do-		8763498	6/10/2013	Gregorio J. Rodis	Replenishment of petty cash fund			18,569.06			
-do-		8763499	6/7/2013	Amando A. Villafuerte	Payment of materials for repair of wrangler w/plate No. SFZ 902			13,859.00			
-do-		8763500	6/10/2013	Dr. Danilo C. Galicia	Travel expense			10,856.00			
-do-		8763501	6/10/2013	Mercedes O. Perez	Travel expense			4,583.00			
-do-		8763502	6/7/2013	Knissel C. Casuga	Travel expense			800.00			
-do-		8763503	6/11/2013	Richard T. Deldoc	Travel expense			400.00			
-do-		8763504	6/7/2013	Noralyn H. Austria	Food expenses			13,000.00			
-do-		8763505	6/13/2013	Amando A. Villafuerte	Travel expense			4,765.00			
-do-		8763506	6/10/2013	Rolando A. Lazarte	Travel expense			6,484.00			
June 10, 2013		8763507	6/14/2013	Orani Water District	Payment of water bill for the month of June 2013			1,247.52			
-do-		8763508	6/13/2013	Balanga Water District	Water bill (May 2013)			27,959.00			
-do-		8763509	6/26/2013	PENELCO	Payment of electric expenses for the month of May 2013			91,783.03			
-do-		8763510	6/21/2013	PENELCO	Payment of electric bill (May 2013)			229,493.73			
-do-		8763511	6/26/2013	PENELCO	Payment of electric expenses for the month of May 2013			30,293.08			
-do-		8763512	6/14/2013	PLDT	Payment of telephone bill (May 17-June 16, 2013)			961.78			
-do-		8763513	6/14/2013	Sherilyn Quintos	CA Research Project BPSU English Discovery Online			23,716.58			
-do-		8763514	6/14/2013	Bernadeth B. Gabor	Various expenses for the training in Baking Bread and Pastry			8,601.25			
-do-		8763515	6/14/2013	Moises I. Mira, Jr.	Payment of per diem			5,400.00			
-do-		8763516	6/11/2013	Agnes D. Domingo	CA travel expense			2,699.00			
-do-		8763517	6/11/2013	Fiordeliza D. Torres	Travel expense			4,200.00			
-do-		8763518	6/26/2013	PLDT	Telephone expenses for the month of May 2013			1,001.96			
-do-		8763519	6/26/2013	DIGITEI	Payment of telephone expenses for the month of May 2013			2,409.93			
-do-		8763520	6/26/2013	DIGITEI	Payment of telephone expenses for the month of May 2013			3,919.34			
-do-		8763521	6/14/2013	Emmanuel C. Macaraeg	Various expenses			14,313.50			
-do-		8763522	6/18/2013	Rouen Jay H. Perdio	Travel expense			2,910.00			
-do-		8763523	6/18/2013	Noeme M. Nocom	Per diem and travel expense			2,485.00			
-do-		8763524	6/19/2013	Moñica R. Cabanding	Per diem and travel expense			2,485.00			
-do-		8763525	6/18/2013	Marieta G. David	Travel expense			1,759.00			
-do-		8763526	6/20/2013	Esperanza S. Reyes	Gasoline expenses			3,200.00			
-do-		8763527	6/18/2013	Arturo M. Alegado	Travel expense			2,898.69			
-do-		8763528	6/17/2013	Maria Cristina Z. Reyes	Travel expense			7,652.00			
-do-		8763529	6/14/2013	Rudy C. Flores	Travel expense			3,400.00			



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City of Balanga 2100 Balanga

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MOOE

Disbursement to		June 1-30, 2013		AGNES D. DOMINGO		City of Balanga	
Campus		Accountable Officer		Cashier IV		Station	
Date	Check		Name of Payee	Nature of Payment	Official Designation		City of Balanga
	No	Date Released			NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
June 10, 2013	8763530	6/13/2013	Caroline E. Guevarra	Per diem and travel expense		1,150.00	
-do-	8763531	6/18/2013	Walter G. Valdez	Expenses in attendance to the Annual National Convention week		8,300.00	
-do-	8763532	6/18/2013	Jerry C. Perello	Per diem and travel expense		2,485.00	
-do-	8763533	6/18/2013	Fernando V. Gonzales	Travel expense		1,447.00	
-do-	8763534	6/21/2013	DBL Aircon & Refrigeration Center	Payment of supplies		17,887.50	
-do-	8763535	6/18/2013	Owngen Newsmag & Marketing	Payment of newspaper subscription for June 2013		2,225.00	
-do-	8763536	6/18/2013	New Tagle's Hardware	Payment of plywood		5,567.84	
-do-	8763537	6/18/2013	New Tagle's Hardware	Payment of various supplies and materials		13,213.34	
-do-	8763538	6/18/2013	New Tagle's Hardware	Payment of various supplies and materials		32,580.99	
-do-	8763539	6/21/2013	St. James Hardware	Payment of various supplies and materials		4,140.62	
-do-	8763540	6/21/2013	St. James Hardware	Payment of various supplies and materials		7,505.18	
-do-	8763541	6/18/2013	Owngen Newsmag & Marketing	Payment of newspaper and magazine for June 2013		977.50	
-do-	8763542	6/18/2013	Owngen Newsmag & Marketing	Payment of newspaper and magazine for June 2013		10,490.00	
-do-	8763543	6/18/2013	Ampy's PC Comshop	Payment of supplies		15,526.16	
-do-	8763544	7/1/13	HLVC Trading	Payment of A4 Tech Keyboard		4,732.14	
-do-	8763545	6/13/2013	Spods Enterprises	Payment of supplies		7,156.80	
-do-	8763546	6/18/2013	Ampy's PC Comshop	Payment of supplies		33,257.50	
-do-	8763547	6/20/2013	Bence Trading	Payment of supplies		16,619.29	
June 11, 2013	8763548	6/11/2013	Mark Louie Delos Santos	Full payment of contract labor and supply of materials		188,765.63	
-do-	8763549	7/1/13	PENELCO	Payment of electric energy consumption for the month of May 2013		1,102,758.82	
-do-	8763550	6/19/2013	Elizabeth A. Joson	Expenses for Office of Extension Services		62,482.00	
-do-	8763601	6/17/2013	PLDT	Payment of telephone internet & other charges from May 17 - June 16, 2013		10,192.83	
-do-	8763602	6/17/2013	PLDT	Payment of telephone bill as of May 17 & 22, 2013		78,393.96	
-do-	8763603	6/18/2013	Smart Communications, Inc.	Payment of internet (March 25 - April 26, 2013)		999.00	
-do-	8763604	6/18/2013	Smart Communications, Inc.	Payment of smart gold as of April 18 - May 17, 2013		7,547.40	
-do-	8763605	6/21/2013	Dinaluphan Water District	Payment of water consumption from May 3 to June 4, 2013		426.25	
-do-	8763606	6/14/2013	Agnes D. Domingo	CA travel expense		1,200.00	
-do-	8763607	6/14/2013	Agnes D. Domingo	Payment of per diem		10,400.00	
-do-	8763608	6/14/2013	Agnes D. Domingo	Travel expense		1,400.00	
-do-	8763609	6/18/2013	Marla Fe V. Roman	CA registration fee		3,000.00	
-do-	8763610	6/14/2013	GE Channel Enterprises	Payment of supplies		1,257.60	
-do-	8763611	6/17/2013	Berzan Enterprise	Payment of Residual spraying		106,946.43	



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Batangas

CHECK DISBURSEMENT RECORD

MOOE

AGNES D. DOMINGO

Accountable Officer

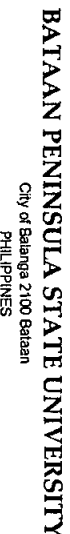
Cashier IV

Official Designation

City of Balanga

Station

Date	Check		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks		Bank/NCA Balance
	No	Date Released				Issued		
June 11, 2013	8763612	7/16/13	Electronic Information Solutions, Inc.	Payment of renewal for Follet Disting Service and Support Agreement			49,000.00	
-do-	8763613	6/18/2013	JC and CJ Trading	Payment of materials for renovation of roof			268,061.56	
-do-	8763614	6/18/2013	JC and CJ Trading	Payment of materials for fabrication of School Buggy (Wheel Borrow)			16,355.40	
-do-	8763615	6/18/2013	JC and CJ Trading	Payment of materials for Rehabilitation of Ceiling			55,154.07	
June 17, 2013	8763616	6/20/2013	PLDT	Payment of telephone bill (May 17 - June 16, 2013)			2,566.51	
-do-	8763617	6/18/2013	Agnes D. Domingo	Travel expense			5,405.00	
-do-	8763618	6/26/2013	Smart Communications, Inc.	Payment of smart bro as of April 26, 2013			2,464.00	
-do-	8763619	6/20/2013	Evelyn S. Tria	Travel expense			9,700.00	
-do-	8763620	6/21/2013	PENELCO	Payment of transformer rental for three (3) units			35,916.16	
-do-	8763621	6/18/2013	Dr. Delfin O. Magpantay	Various expenses			8,670.00	
-do-	8763622	6/24/2013	Aida T. Solomon	Institutional membership for the Council of Deans			2,000.00	
-do-	8763623	6/24/2013	PENELCO	Payment of electric bill for the month of May 2013			85,584.32	
-do-	8763624	6/24/2013	PENELCO	Payment of electric bill for the month of May 2013			2,942.22	
-do-	8763625	6/25/2013	Luzviminda L. Dulo	Payment of 25 days newspaper subscription for May 2013			4,832.00	
-do-	8763626	6/19/2013	Jocelyn R. Lazarte	Travel expense			7,268.00	
-do-	8763627	6/21/2013	Dennis P. Guinto	Travel expense			1,864.00	
-do-	8763628	6/25/2013	Dinalupihan Drugstore	Payment of 1 unit Detecto Weighing scale			12,480.00	
-do-	8763629	6/19/2013	Mark Ryan M. Marantal	Payment for the contract of service			42,750.00	
-do-	8763630	6/19/2013	Nicanor G. Fullace	Payment of Labor Contract for the project			117,128.35	
-do-	8763631	6/20/2013	JGS Gravel & Sand & Construction Materials	Payment of paint materials used for mens dormitory			4,997.15	
-do-	8763632	6/20/2013	JGS Gravel & Sand & Construction Materials	Payment of construction materials			31,482.95	
-do-	8763633	6/24/2013	JC and CJ Trading	Payment of additional 17 bags of cement for Rehabilitation of Ceiling			3,206.27	
-do-	8763634	6/20/2013	Maria Fe V. Roman	Replenishment of petty cash fund			14,983.00	
-do-	8763635	6/19/2013	Ludivina D. Platero	Replenishment of petty cash fund			23,247.75	
June 18, 2013	8763636	6/19/2013	Development Bank of the Philippines	Payment of insurance premium and fire service tax			123,457.72	
-do-	8763637	6/20/2013	Emmanuel C. Macaraeg	CA Training of New AACUP Accreditors			19,600.00	
-do-	8763638	6/20/2013	Vejlay Valerio	CA Workshop on International Standard for Managing Records and Information			16,600.00	
-do-	8763639	6/27/2013	JGS Gravel & Sand & Construction Materials	Payment of construction materials for the office of the Cashier			38,888.75	
June 19, 2013	8763640	6/26/2013	Maria Raquel N. Lee	Salaries of student laborer (May 2013)			1,700.00	
-do-	8763641	6/20/2013	Rolando R. Adraneda	Travel expense			8,010.00	
-do-	8763642	6/24/2013	Aida T. Solomon	CA registration fee			4,800.00	
-do-	8763643	6/24/2013	Irene Gina D. Cruz	CA registration fee			4,800.00	



MOOE

Campus

AGNES D. DOMINGO
Accountable Officer

Cashier IV	City of Balanga
Official Designation	Station

[illegible]

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

Certified Correct:

AGNES D. DOMÍNGO

July 1, 2013

Date _____