BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MOOE

Disbursement for Feb. 1-28, 2013
Campus

AGNES D. DOMINGO — Accountable Officer | Cashier IV — Official Designation | City of Balanga — Station

Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Jan. 31, 2013							00
Feb. 1, 2013			NCA# 130000006 A dtd 1/2/2013		4,178,000.00		
Feb. 1, 2013	8482163	2/5/2013	Lydia A. Pinili	CA expenses in attending the seminar workshop on Enterprise Architecture		5,550.00	
-do-	8482164	2/5/2013	Nelson N. De Dios	Expenses in excess of cash advance		210.00	
-do-	8482165	2/5/2013	Mary Ann V. Casupanan	Replenishment of Petty cash fund		17,902.25	
-do-	8482166	2/8/2013	PLDT	Payment of internet, telephone bill & other charges Jan. 17 - Feb. 16, 2013		11,696.20	
-do-	8482167	2/5/2013	Mercedes G. Sanchez, Ed.D.	Payment of professional fee from Jan. 20-31, 2013		8,870.97	
-do-	8482168	2/13/2013	Felicisima V. Olaya	Travel expense		2,792.00	
-do-	8482169	2/4/2013	Agnes D. Domingo	Gasoline & supplies		1,908.00	
-do-	8482170	2/6/2013	Eduardo C. Santos	Expenses for instructional materials		1,000.00	
-do-	8482171	2/4/2013	Agnes D. Domingo	CA travel expense		2,251.00	
-do-	8482172	2/5/2013	Beatriz L. Soriano	Expenses for the CSC and School Organ Adviser meeting		4,225.00	
-do-	8482173	2/5/2013	Beatriz L. Soriano	Food expenses for the DOST - PCAARD visitors		1,200.00	
-do-	8482174	2/5/2013	Beatriz L. Soriano	Food expenses		600.00	
-do-	8482175	2/12/2013	Julieta G. Reyes	Expenses for office use		1,560.00	
-do-	8482176	2/6/2013	Ma. Concepcion G. Sevilla	Instructional materials		3,297.00	
Feb. 5, 2013	8482177	2/19/2013	Bataan Refrigeration Trading	Payment of various supplies & materials (CEA)		32,008.32	
-do-	8482178	2/6/2013	Ponshano I. Balbag, Sr.	Payment of security service from Jan. 16-31, 2013		40,249.95	
-do-	8482179	2/13/2013	Wilfredo Villafuerte	Allowance of student assistant from Jan. 3-31, 2013		1,882.50	
-do-	8482180	2/22/2013	DIGITEL	Payment of telephone expenses for the month of Jan. 2013		8,285.87	
-do-	8482181	2/15/2013	PLDT	Telephone expenses for the month of Jan. 2013		1,001.96	
-do-	8482182	2/8/2013	Bence Trading	Payment of NPG - 31 toner		4,336.54	
-do-	8482183	2/19/2013	Rosemarie P. Ongoco	Travel expense		1,014.00	
-do-	8482184	2/8/2013	Bence Trading	Payment of Ink Riso KZ30, Master roll Kz30 and Ink Canon LBP 6000		23,755.36	
Feb. 6, 2013	8482185	2/11/2013	Gregorio J. Rodis	Replenishment of Petty cash fund		10,976.15	
-do-	8482186	2/19/2013	Bataan Refrigeration Trading	Payment of magnetic wires for BSIT		19,379.52	
Feb. 7, 2013	8482187	2/7/2013	Delfin O. Magpantay	Extra ordinary expenses of the Office of the President		22,667.00	
-do-	8482188	2/7/2013	Agnes D. Domingo	Payment of transportation allowance and other incidental expenses of the members		12,000.00	
-do-	8482189	2/8/2013	Emmanuel C. Macaraeg	CA expenses for the preparation for the 27th Meeting of BPSU Governing Board		75,000.00	
-do-	8482190	2/12/2013	Caroline E. Guevarra	Payment of per diem & travel expense		1,690.00	
-do-	8482191	2/11/2013	Owengen Newsmag & Marketing	Payment of newspapers and magazines (January 2013)		4,086.00	
-do-	8482192	2/8/2013	Jocelyn R. Lazarte	Salary of student laborer (January 2013)		9,767.50	
-do-	8482193	2/11/2013	Gregorio J. Rodis	Expenses in Research, Extension and Auxiliary Services activities		3,836.00	
-do-	8482194	2/7/2013	Emmanuel C. Macaraeg	Various expenses		11,488.20	

BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MOOE

Disbursement for: Feb. 1-28, 2013
Campus

AGNES D. DOMINGO — Accountable Officer | Cashier IV — Official Designation | City of Balanga — Station

Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Feb. 7, 2013	8482195	2/11/2013	Raul M. Sioson	Payment of per diems		2,000.00	
-do-	8482196	2/11/2013	Owengen Newsmag & Marketing	Payment of newspapers and magazines subscription for the month of Jan. 2013		10,176.00	
-do-	8482197	2/12/2013	Moises I. Mira, Jr.	Payment of per diem		4,300.00	
-do-	8482198	2/12/2013	Teresita R. Castillo	Replenishment of petty cash fund		12,325.70	
-do-	8482199	2/8/2013	Teresita R. Castillo	CA expenses inthe Job Fair		39,486.00	
-do-	8482200	2/12/2013	Ludivina D. Platero	Replenishment of petty cash fund		19,022.73	
Feb. 8, 2013	8482251	2/22/2013	Flora D. Canare	CA expenses for the 12th Luzonwide Higher Education Press Conference		8,800.00	
-do-	8482252	2/15/2013	Beatriz L. Soriano	Food expenses for ADCO meeting		1,750.00	
-do-	8482253	2/12/2013	Ludivina D. Platero	CA wages of student assistants for the month of Jan. 2013		4,187.50	
-do-	8482254	2/14/2013	PLDT	Payment of telephone bill (Jan. 17 - Feb. 16, 2013)		5,427.93	
-do-	8482255	2/18/2013	SMART Communications, Inc.	Payment of internet (Dec. 10, 2012 - Jan. 10, 2013)		832.50	
-do-	8482256	2/14/2013	PLDT	Payment of internet & telephone bill (Jan. 17 - Feb. 16, 2013)		4,813.13	
-do-	8482257	2/14/2013	Jennielyn E. Cayanan	Salaries of student laborer (Jan. 2013)		1,600.00	
-do-	8482258	2/15/2013	PENELCO	Electric bill (January 2013)		121,694.29	
-do-	8482259	2/15/2013	Central Luzon State University	Payment of Member Agency Contribution CY 2013		25,000.00	
Feb. 11, 2013	8482260	2/12/2013	Celeste A. Coronel	CA travel expense		7,250.00	
-do-	8482261	2/12/2013	Riza S. Bantay	CA travel expense		7,250.00	
-do-	8482262	2/14/2013	Danilo C. Galicia	Travel expense		3,300.00	
Feb. 12, 2013	8482263	2/13/2013	Ramon G. Ignacio	Various expenses		2,416.00	
-do-	8482264	2/14/2013	Danilo C. Galicia	Travel expense		14,116.00	
-do-	8482265	2/15/2013	Bryan C. Tagorio	Allowance of student assistant from Jan. 4-31, 2013		2,500.00	
-do-	8482266	2/20/2013	Ricson L. Ines	Expenses to the 1st Phil ESRI GIS User Conference		2,346.00	
-do-	8482267	2/19/2013	Arturo Alegado	Expenses in excess cash advance		971.00	
-do-	8482268	2/21/2013	Ampy's PC Comshop	Payment of UTP Cable CAT 6 (BELDEN)		10,316.07	
-do-	8482269	2/14/2013	Jesselyn C. Mortejo	Expenses for the research project		16,870.00	
-do-	8482270	2/14/2013	Sherrilyn B. Quintos	CA expenses for the research project		12,363.38	
-do-	8482271	2/13/2013	GE Channel Enterprises	Payment of HP inks		5,138.88	
-do-	8482272	2/15/2013	PLDT	Payment of telephone bill as of Jan. 17, 2013		15,953.63	
-do-	8482273	2/15/2013	PLDT	Payment of telephone bill as of Jan. 22, 2013		2,039.27	
-do-	8482274	2/15/2013	PLDT	Payment of telephone bill as of Jan. 17, 2013		30,440.92	
-do-	8482275	2/14/2013	Balanga Water District	Water bill (January 2013)		28,902.00	
-do-	8482276	2/15/2013	Smart Communications, Inc.	Payment of smart bro as of Jan. 15, 2013		6,277.00	
-do-	8482277	2/13/2013	Dr. Delfin O. Magpantay	Airfare ticket in National SCUAA		17,788.00	
Feb. 14, 2013	8482278	2/15/2013	Agnes D. Domingo	CA travel expense		2,189.00	
-do-	8482279	2/19/2013	Rosa Maria E. Cortel	Payment of per diem and travel expense		1,260.00	
-do-	8482280	2/19/2013	Adela G. Reyes	Payment of per diem		400.00	
-do-	8482281	2/12/13	New Tagle's Hardware	Payment of supplies and materials		24,227.63	

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

CHECK DISBURSEMENT RECORD
MOOE

Date	Check No	Check Date Release	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Disbursement fc	Feb. 1-28, 2013			AGNES D. DOMINGO Accountable Officer	Cashier IV Official Designation	City of Balanga Station	
Campus							
Feb. 14, 2013	8482282	3/12/13	New Tagle's Hardware	Payment of supplies and materials		2,522.71	
-do-	8482283	2/19/2013	Luzviminda L. Dulo	Payment of 29 days newspaper subscription for the month of Jan. 2013		5,323.00	
-do-	8482284	2/27/2013	PENELCO	Payment of electric consumption for the month of Jan. 2013		26,868.29	
-do-	8482285	2/26/13	PENELCO			51,386.36	
Feb. 18, 2013	8482286	2/20/2013	Dr. Delfin O. Magpantay	Various expenses		8,452.00	
-do-	8482287	2/28/2013	PENELCO	Payment of electric energy consumption for the month of Jan. 2013		405,302.89	
-do-	8482288	2/22/2013	PLDT	Payment for landline from Jan. 17 to Feb. 16, 2013		3,638.00	
-do-	8482289	2/27/2013	Roberto R. Rosario	CA registration fee		5,800.00	
-do-	8482290	2/20/2013	Bence Trading	Payment of photodrum, film guide & toner		28,907.71	
-do-	8482291	2/20/2013	Bence Trading	Payment of Canon Toner NPG-32 and Canon Photodrum iR1024		16,982.71	
-do-	8482292	2/19/2013	Agnes D. Domingo	CA student assistants for the month of Jan. 2013		3,800.00	
-do-	8482293	2/20/2013	Marina T. Claravall	CA payment of student assistant for the month of Jan. 2013		3,250.00	
-do-	8482294	2/22/2013	Redentor E. Bañez	Payment of per diem		2,000.00	
-do-	8482295	3/4/13	JC and CJ Trading	Payment of materials for fabrication of steel door		40,325.52	
-do-	8482296	3/12/13	New Ancor Tires & Auto Parts	Payment of vehicle supplies/spare parts for repair and maintenance of FX white		8,612.50	
-do-	8482297	3/12/13	New Ancor Tires & Auto Parts	Payment of vehicle supplies/spare parts for repair and maintenance of Pajero		23,329.46	
-do-	8482298	3/12/13	New Ancor Tires & Auto Parts	Payment of vehicle supplies/sparts for repair and maintenance of ELF		8,120.36	
-do-	8482299	3/12/13	New Ancor Tires & Auto Parts	Payment of vehicle supplies/spare parts for replacement of FX Wheel		8,801.79	
-do-	8482300	3/1/13	Herminio L. Miguel	Expenses for the operation of Abucay Campus		7,043.00	
-do-	8482301	2/20/2013	Dr. Delfin O. Magpantay	Gasoline and toll fees		14,829.64	
-do-	8482302	3/21/13	Philippine Science Consortium	Payment of institutional share and Annual Dues CY 2013		17,000.00	
-do-	8482303	2/21/2013	Bernadeth B. Gabor	Instructional materials		1,491.00	
-do-	8482304	2/20/2013	Bence Trading	Payment of office supplies		38,361.87	
-do-	8482305	2/20/2013	Rubilita C. Diaz	Replenishment of petty cash fund		18,838.20	
-do-	8482306	2/20/2013	Mary Ann V. Casupanan	Replenishment of petty cash fund		18,375.40	
-do-	8482307	2/25/2013	PENELCO	Electric bill for the month of Jan. 2013		64,399.91	
-do-	8482308	2/27/2013	PLDT	Payment of telephone bill as of Jan. 17, 2013		22,499.03	
-do-	8482309	2/21/2013	Dinalupihan Water District	Payment of water consumption from Jan. 3 to Feb. 4, 2013		1,246.95	
-do-	8482310	2/25/2013	DIGITEL	Payment of telephone expenses for the month of Feb. 2013		2,901.84	
-do-	8482311	3/12/13	Orani Water District	Payment of water bill for Feb. 2013		1,420.16	
-do-	8482312	2/22/2013	Smart Communications, Inc.	Payment of smart bro as of Jan. 31, 2013		7,942.00	
-do-	8482313	2/19/2013	Agnes D. Domingo	CA travel expense		700.00	

BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

CHECK DISBURSEMENT RECORD
MOOE

Disbursement fo	Feb. 1-28, 2013			AGNES D. DOMINGO Accountable Officer	Cashier IV Official Designation	City of Balanga Station	
Campus							
Date	Check No	Check Date Release	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Feb. 19, 2013	8482314	2/26/2013	Edmundo C. Tungol	Payment of 2 pcs Temperature transmitter		9,000.00	
-do-	8482315	3/12/13	Aida T. Solomon	Expenses in different materials for the preparation of College accreditation		420.00	
-do-	8482316	2/20/2013	Bence Trading	Payment of NPG - 32 Canon Toner and Photodrum for IR1024		25,292.36	
-do-	8482317	2/20/2013	GE Channel Enterprises	Payment of HP ink 12-A		15,816.00	
-do-	8482318	2/20/2013	GE Channel Enterprises	Payment of 2 sets of desktop computers		38,323.20	
-do-	8482319	2/20/2013	GE Channel Enterprises	Payment of UPS Battery - APC Back ups ES 500		7,920.00	
-do-	8482320	2/20/2013	GE Channel Enterprises	Payment of UPS Battery - APC Back ups ES 500		5,280.00	
-do-	8482321	2/20/2013	GE Channel Enterprises	Payment of computer set		13,536.00	
-do-	8482322	2/20/2013	GE Channel Enterprises	Payment of 15.6" LED Monitor (AOC)		6,048.00	
-do-	8482323	2/20/2013	Ponshano I. Balbag, Sr.	Payment of security service from Feb. 1-15, 2013		42,000.00	
-do-	8482324	3/1/13	Norman P. Detruz	Payment of per diem		4,600.00	
-do-	8482325	3/4/13	Rowena S. Badua	Instructional materials		2,050.00	
-do-	8482326	2/21/2013	BPSU Display Center	Payment of give aways for visitors and industrial linkages		22,555.00	
-do-	8482327	2/22/2013	Desiree M. Gruela	CA registration fee		6,400.00	
-do-	8482328	2/27/2013	Monina Romero	CA registration fee		3,500.00	
-do-	8482329	2/28/2013	Rodrigo C. Muñoz	Expenses in Regional Meeting on Regional Disaster Science and Management		2,996.00	
-do-	8482330	2/26/2013	Sisenando C. Masangcap, Jr.	Travel expense		6,669.00	
-do-	8482331	2/20/2013	Agnes D. Domingo	CA expenses in 33rd Conference of the Philippine American Academy		21,960.00	
-do-	8482332	2/25/2013	Owengen Newsmag & Marketing	Payment of newspaper and magazine for the month of Feb. 2013		9,821.00	
-do-	8482333	3/7/13	Bataan Refrigeration Trading	Payment of Magnetic Wires #21 and 23		8,016.00	
Feb. 21, 2013	8482334	2/25/2013	Procurement Service	Payment of various office supplies		316,620.80	
-do-	8482335	3/5/13	Business Machines Corporation	Payment of BISBIO Time & Attendance Record		56,785.71	
-do-	8482336	2/21/2013	Agnes D. Domingo	CA travel expense		2,320.00	
-do-	8482337	2/21/2013	Agnes D. Domingo	CA travel expense		26,207.50	
-do-	8482338	2/21/2013	Agnes D. Domingo	CA travel expense		1,800.00	
-do-	8482339	2/21/2013	Agnes D. Domingo	CA travel expense		2,594.00	
-do-	8482340	3/1/13	Ana Maria C. Buraga	Travel expense		3,076.00	
-do-	8482341	3/1/13	Jonathan E. Lacayanga	Travel expense		2,200.00	
-do-	8482342	3/4/13	Delia R. Trinidad	Various expenses		17,013.00	
-do-	8482343	2/28/2013	PENELCO	Payment of electric bill for the month of Jan. 2013		67,799.50	
-do-	8482344	3/1/13	DIGITEL	Payment of telephone expenses for the month of Feb. 2013		296.47	
-do-	8482345	3/1/13	Smart Communications, Inc.	Payment of internet bill (Dec. 26, 2012 - Jan. 25, 2013)		2,463.02	

BATAAN PENINSULA STATE UNIVERSITY

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PHILIPPINES

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Disbursement fc Feb. 1-28, 2013
Campus

AGNES D. DOMINGO — Accountable Officer | Cashier IV — Official Designation | City of Balanga — Station

Date	Check No	Check Date Release	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA
Feb. 21, 2013	8482346	2/21/2013	Ludivina D. Platero	Registration fee		2,400.00	
-do-	8482347	3/4/13	Alvin G. Ibareta	Payment of services as student assistant from Jan. 1-31, 2013		1,250.00	
-do-	8482348	6/5/13	Jimelyn H. Evangelista	Expenses for the research project BPSU Examinees in the CPA LE		5,250.00	
-do-	8482349	2/26/2013	Joerald M. Gadia	Travel expense		630.00	
-do-	8482350	3/11/13	Noralyn H. Austria	Various expenses		1,804.00	
-do-	8482351	3/5/13	Owengen Newsmag & Marketing	Payment of newspapers and magazines (January 2013)		858.00	
-do-	8482352	2/28/2013	Bence Trading	Payment of office supplies		20,740.32	
-do-	8482353	2/22/2013	Job D. Paguio	CA expenses for the research project		42,000.00	
-do-	8482354	2/22/2013	Dr. Delfin O. Magpantay	Various expenses		6,428.00	
-do-	8482355	3/4/13	Romeo C. Tuazon, Jr.	Travel expense		10,354.00	
-do-	8482356	2/26/2013	Smart Communications, Inc.	Payment of smart bro as of Feb. 15, 2013		6,077.00	
-do-	8482357	3/6/13	Fernando P. Caparas	Expenses for instructional materials		3,692.00	
-do-	8482358	2/27/2013	Ma. Concepcion G. Sevilla	Cooking gas expenses		1,470.00	
-do-	8482359	2/22/2013	Agnes D. Domingo	CA travel expense		11,500.00	
Feb. 22, 2013	8482360	2/27/2013	Gregorio J. Rodis	Expenses in Research, Extension and Auxiliary Services		8,880.00	
Feb. 27, 2013	8482361	2/28/2013	Agnes D. Domingo	CA registration fee		2,100.00	
-do-	8482362	3/5/13	Smart Communications, Inc.	Payment of smart bro as of Jan. 15, 2013 and Feb. 15, 2013		6,060.50	
-do-	8482363	3/13/13	Kimberly C. Rivera	Travel expense		8,793.96	
-do-	8482364	3/1/13	Dr. Delfin O. Magpantay	Various expenses		8,580.00	
-do-	8482365	3/21/13	St. James Hardware			10,973.84	
-do-	8482366	3/12/13	DBL Aircon & Refrigeration Center	Payment of various supplies and materials		14,858.93	
-do-	8482367	2/28/2013	Agnes D. Domingo	Transfer of fund from MOOE to General Fund		1,559,230.74	
				TOTAL	4,178,000.00	4,178,000.00	.00

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections and de
as Cashier IV of BPSU during the period from Feb. 1-28, 2013

Certified Correct:

AGNES D. DOMINGO
Cashier IV

March 1, 2013
Date