BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan
PHILIPPINES

CHECK DISBURSEMENT RECORD
MOOE

Disbursement for Jan. 1-31, 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
Dec. 31, 2012							.00
Jan. 2, 2013			NCA# 130000006 dtd 1/2/2013		4,178,000.00		
Jan. 7, 2013	8279369	1/9/2013	Gregorio J. Rodis	Petty cash fund		15,000.00	
-do-	8279370	1/15/2013	Teresita R. Castillo	CA Petty cash fund		15,000.00	
Jan. 8, 2013	8279371	1/11/2013	Ludivina D. Platero	CA Petty cash fund		25,000.00	
Jan. 9, 2013	8279372	1/21/2013	DC SUC III/CIRPS	Payment of Annual Dues CY 2013		35,000.00	
Jan. 10, 2013	8279373	1/18/2013	Bureau of Treasury	Payment for Bonded Officials		43,500.00	
-do-	8279374	1/18/2013	Orani Water District	Payment of water bill for the month of Jan. 2013		3,381.17	
-do-	8279375	1/23/2013	Rosemarie P. Ongoco	CA research project on Assessment of BPSU Food Tech Situation		45,000.00	
-do-	8279376	1/16/2013	Beatriz L. Soriano	Food expenses		1,255.00	
-do-	8279377	1/16/2013	Rubilita C. Diaz	CA Petty cash fund		25,000.00	
-do-	8279378	1/14/2013	Jocelyn R. Lazarte	CA Petty cash fund		25,000.00	
-do-	8279379	1/16/2013	Mary Ann V. Casupanan	CA Petty cash fund		25,000.00	
-do-	8279380	1/25/2013	Aida T. Solomon	CA financial support for soft binding of 13 to 15 computer laboratory		2,000.00	
-do-	8279381	1/16/2013	Beatriz L. Soriano	Food expenses for joint evaluation and finalization		6,330.00	
-do-	8279382	1/16/2013	Beatriz L. Soriano	Food expenses for evaluation meeting of BPSU Performance Management Group		1,670.00	
-do-	8279383	1/15/2013	Engr. Rodrigo C. Muñoz	Expenses in Memorandum of Agreement		2,282.00	
-do-	8279384	1/15/2013	Kristine Joy S. Simpao	Registration fee and airfare		12,744.36	
-do-	8279385	1/17/2013	Arturo M. Alegado	CA registration fee		6,000.00	
Jan. 14, 2013	8279386	1/22/2013	Our Lady of the Holy Rosary Parish	Payment of advertisement for Patronal Fiesta		9,000.00	
-do-	8279387	1/25/2013	GSIS	Payment for renewal insurance of service vehicle SFY - 321		15,664.35	
-do-	8279388	1/18/2013	Nelson N. De Dios	CA registration and insurance of university vehicle		8,036.97	
-do-	8279389	1/22/2013	Hermogenes M. Paguia	CA registration fee		6,000.00	
-do-	8279390	1/21/2013	Bataan Space Cable Network	Payment of space cable network as of Jan. 15, 2013		1,500.00	
-do-	8279391	1/25/2013	Engr. Rodrigo C. Muñoz	Expenses in Project Conference on Regional Disaster Science and Management		2,803.00	
-do-	8279392	1/21/2013	Moises I. Mira, Jr.	Payment of per diem		700.00	
Jan. 16, 2013	8279393	1/21/2013	Beatriz L. Soriano	Food expenses		3,500.00	
-do-	8279394	1/21/2013	Beatriz L. Soriano	Food expenses for COA meeting		5,504.00	
-do-	8279395	1/17/2013	Dr. Delfin O. Magpantay	Various expenses		13,410.00	
-do-	8279396	1/22/2013	Marina T. Claravall	CA Petty cash fund		50,000.00	
-do-	8279397	1/21/2013	Dinalupihan Water District	Payment of water consumption from Jan. 3-21, 2013		271.25	
-do-	8279398	1/17/2013	Agnes D. Domingo	CA travel expense		1,788.00	
-do-	8279399	1/21/2013	John Paulo Sacdalan	CA expenses to the PAESTIGAN III		14,556.00	
Jan. 17, 2013	8279400	1/18/2013	Ponshano I. Balbag, Sr.	Payment of security services from Jan. 1-15, 2013		41,414.95	

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Campus							

Date	Check No	Check Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Jan. 17, 2013	8279401	1/25/2013	Herminio L. Miguel	CA Petty cash fund		25,000.00	
Jan. 18, 2013	8279402	1/21/2013	Agnes D. Domingo	CA transfer tax		126,639.00	
-do-	8279403	1/21/2013	Agnes D. Domingo	CA Land tax		367,187.84	
-do-	8279404	1/24/2013	CG Garcia Realty and Dev't Corp.	Payment of DAR Conversion for CLOA		357,430.00	
-do-	8279405	1/23/2013	JGS Gravel & Sand & Construction Mate	Payment of construction materials used for construction		46,873.77	
-do-	8279406	1/22/2013	Agnes D. Domingo	CA travel expense		44,795.00	
-do-	8279407	1/21/2013	Gregorio J. Rodis	Expenses in Research, Extension and Auxiliary Services activities		1,500.00	
-do-	8279408	3/7/13	Global Trade Management Consultancy Services			10,000.00	
-do-	8279409	1/22/2013	Dr. Mercedes G. Sanchez	Various expenses		1,743.00	
-do-	8279410	1/21/2013	Arlene I. Pascual	CA travel expense		6,700.00	
-do-	8279411	1/23/2013	JGS Gravel & Sand & Construction Mate	Payment of construction materials used for construction of long john with openshelves		10,803.48	
-do-	8279412	1/23/2013	JGS Gravel & Sand & Construction Mate	Payment of construction materials used for repair of water system		7,893.22	
-do-	8279413	1/23/2013	JGS Gravel & Sand & Construction Mate	Payment of construction materials used for installation of aircon		9,407.50	
-do-	8279414	1/21/2013	Beatriz L. Soriano	Food expenses		585.00	
-do-	8279415	2/12/13	AACCUP, Inc.	Payment of Annual Dues CY 2013		20,000.00	
-do-	8279416	1/22/2013	Owengen Newsmag & Marketing	Newspaper subscription for the month of Jan. 2013		887.00	
Jan. 21, 2013	8279417	1/21/2013	Viejay T. Valerio	CA travel expense		6,700.00	
Jan. 22, 2013	8279418	1/23/2013	Gregorio J. Rodis	Replenishment of petty cash fund		11,065.70	
Jan. 23, 2013	8279419	1/29/2013	Beatriz L. Soriano	Food expenses for Vietnamese visitors		3,242.75	
-do-	8279420	1/29/2013	Beatriz L. Soriano	Food expenses for COA meeting		810.00	
-do-	8279421	1/25/2013	Rolliver M. Baciles	CA registration fee		1,200.00	
-do-	8279422	1/25/2013	Mary Ann V. Casupanan	Office furniture		6,400.00	
-do-	8279423	1/25/2013	Lourdes S. Santos	CA registration fee		1,200.00	
-do-	8279424	1/25/2013	GE Channel Enterprises	Payment of Epson Inks		3,475.20	
-do-	8279425	1/28/2013	JSZ Trading	Payment of agricultural supplies		22,915.20	
Jan. 24, 2013	8279426	1/25/2013	Dr. Delfin O. Magpantay	Gasoline & toll fees		5,205.00	
-do-	8279427	1/28/2013	Herminio L. Miguel	CA expenses for the conduct of Program of Activities		72,500.00	
-do-	8279428	1/28/2013	Jonathan E. Lacayanga	CA expenses for the conduct of Program of Activities		78,400.00	
-do-	8279429	1/29/2013	Rolando P. Manaligod	CA registration fee		3,200.00	
-do-	8279430	1/29/2013	Beatriz L. Soriano	Food expenses		931.00	
-do-	8279431	2/22/13	DIGITEL			3,420.79	
Jan. 25, 2013	8279432	1/29/2013	Alexander C. Baclig	CA registration fee		3,200.00	
-do-	8279433	1/30/2013	Olivia H. Perdio	CA registration fee		3,200.00	
-do-	8279434	1/28/2013	Teresita R. Castillo	CA registration fee		3,200.00	
Jan. 28, 2013	8279435	1/31/2013	Land Transportation Office	Payment of renewal registration of service vehicle		7,870.00	
-do-	8279436	1/31/2013	STRADCOM	Payment of IT services in the renewal registration of service vehicle		338.12	
-do-	8279437	2/11/13	Ana Maria C. Buraga	CA registration fee		3,200.00	

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Campus				Accountable Officer	Official Designation	Station	
Date	Check		Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Date Released			Deposit Made	Issued	
Jan. 28, 2013	8279438	1/31/2013	Rachel G. Dabu	CA registration fee		3,200.00	
-do-	8279439	1/30/2013	Julieta G. Reyes	Various expenses		2,080.00	
-do-	8279440	1/31/2013	Bence Trading	Payment of Continuous Form Genius		1,466.96	
-do-	8279441	1/31/2013	Bence Trading	Payment of HP Black and Colored Inks		15,044.43	
-do-	8279442	3/7/13	Joni's Aluminum & Glass Supply			25,056.00	
-do-	8279443	2/4/13	Emmanuel C. Macaraeg	Various expenses		15,088.50	
-do-	8279444	1/31/2013	Kristine Joy S. Simpao	Payment of eight tanks of LPG		6,000.00	
-do-	8279445	1/30/2013	Teresita R. Castillo	Various expenses		7,543.70	
-do-	8279446	2/6/13	Rolliver M. Baciles	CA petty cash fund (Bagac)		15,000.00	
-do-	8279447	2/11/13	Susan M. Talavera	CA registration fee		3,200.00	
-do-	8279448	2/11/13	Redentor E. Bañez	CA registration fee		3,200.00	
-do-	8279449	1/30/2013	Rodrigo C. Muñoz	Expenses in 1st Philippine ESRI Education user Conference		14,766.00	
-do-	8279450	2/4/13	Hermogenes M. Paguia	Various expenses		11,748.96	
Jan. 29, 2013	8482151	2/12/13	New Ancor Tires & Auto Parts	Payment of 195 R14 8pn, Goodyear WDS Tires, Rima Weights		10,410.71	
-do-	8482152	2/1/13	Vinper Auto Supply	Payment of vehicle supplies/parts/oil for repair & maintenance clutch brake and fuel system		16,406.34	
-do-	8482153	2/1/13	Vinper Auto Supply	Payment of vehicle supplies/parts/oil for repair & maintenance clutch brake and fuel system		3,059.80	
-do-	8482154	1/31/2013	Bence Trading	Payment of office supplies		6,931.65	
-do-	8482155	1/31/2013	Bence Trading	Payment of Canon IR 1024 copier w/ 1 box NPG-31 toner		46,375.00	
-do-	8482156	1/31/2013	Bence Trading	Payment of Duplex Roller and Fixing Film for Canon IR1022		13,344.64	
-do-	8482157	1/31/2013	Bence Trading	Payment of Pick up gear for Canon IR 1024/1022 copier		2,129.46	
-do-	8482158	1/31/2013	Bence Trading	Payment of Film guide Unit IR 1022		5,962.50	
-do-	8482159	1/31/2013	Bence Trading	Payment of Toner for Canon IR 1024		13,009.61	
-do-	8482160	1/30/2013	Agnes D. Domingo	CA payment of per diem for Jan. 2013		5,800.00	
an. 30, 2013	8482161	1/31/2013	Arturo Villanueva	Payment of landscaping of the newly constructed multi purpose building		47,025.00	
-do-	8482162	1/31/2013	Agnes D. Domingo	Transfer of fund from MOOE to General fund		2,141,721.12	
				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 d
as Cashier IV of BPSU during the period from Jan. 1-31, 2013

Certified Correct:

AGNES D. DOMINGO
Cashier IV

Feb. 1, 2013
Date