

Division of Malabon City
TUGATOG NATIONAL HIGH SCHOOL
 Dr. Lazcano St., Tugatog, Malabon City

REPORT OF CHECKS ISSUED
 DECEMBER 1-31, 2017

Bank Name: Landbank Malabon		Lindbank Malabon		Report No. / Sheet No.	
Account No.:		2085-8004-18 (Personal Services)		17-12-12 / 3 of 1	
Date	ACM# DMP No.	DY No. / Responsibility Center Code	Payee	Particulars of Payment	
12/04/17	17-12-098	17-12-188 PS	TRACY ELAINE GOCO	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF NOVEMBER 2017	17,220.86
	17-12-099	17-12-187 PS	VARIOUS TEACHERS	PAYMENT OF APPROVED MONETIZATION FOR CY 2017 OF NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	245,107.69
	17-12-100	17-12-188 PS	VARIOUS TEACHERS	PAYMENT OF LOYALTY PAY OF QUALIFIED TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL FOR CY 2017	90,000.00
	17-12-101	17-12-189 PS	VARIOUS TEACHERS	PAYMENT OF PERFORMANCE ENHANCEMENT INCENTIVES (PEI) OF TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL FOR CY 2017	500,000.00
	92801	17-12-190 PS	OLIVIA Q. MARTIN	PAYMENT OF APPROVED MONETIZATION OF DR.OLIVIA Q. MARTIN SCHOOL HEAD OF TUGATOG NATIONAL HIGH SCHOOL FOR CY 2017	75,704.90
	92802	17-12-191 PS	ADORACION C. ASISTIO	PAYMENT OF LOYALTY PAY	5,000.00
12/28/17	17-12-102	17-12-192 PS	TRACY ELAINE GOCO	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF DECEMBER 2017	16,729.48
	17-12-103	17-12-193 PS	MARIA LOURDES BORNALES	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF DECEMBER 2017	12,307.22
	17-12-104	17-12-194 PS	DEPED NCR TEACHER SALARY	DEPOSIT RLP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF DECEMBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	271,988.86
	17-12-105	17-12-195 PS	DEPED NCR TEACHER SALARY	DEPOSIT FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF DECEMBER 2017	447,750.76
	92803	17-12-196 PS	DEPED NCR SALARY ACCOUNT	DEPOSIT FOR OTHER PAYABLES FOR NOVEMBER 2017	618,077.92
	17-12-106	17-12-197 PS	DIVISION OF MALABON PROVIDENT	REMITTANCE FOR PROVIDENT FUND OF PERMANENT TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF DECEMBER 2017	12,133.38
	17-12-107	17-12-198 PS	ELENA T. SAN PEDRO	DOUBLE PAYMENT FROM MATERNITY LEAVE FROM DECEMBER 22, 2012 TO JANUARY 2, 2013 (12) DAYS TEACHER OF TUGATOG NHS	5,816.01
	92804	17-12-199 PS	HOME DEVELOPMENT MUTUAL FUND	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY NEWLY HIRED PERMANENT TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF DECEMBER 2017	2,000.00
	92805	17-12-200 PS	DEPED NCR SALARY ACCOUNT	DEPOSIT FOR OTHER PAYABLES FOR DECEMBER 2017	883,504.01
	92806	17-12-201 PS	PHILIPPINE HEALTH INSURANCE CORPORATION	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY NEWLY HIRED PERMANENT TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF DECEMBER 2017	53,400.00
	17-12-108	17-12-202 PS	DEPED NCR TEACHERS SALARY	DEPOSIT FULL PAYMENT ATM SALARY FOR THE MONTH OF DECEMBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	420,586.35
				Total	3,847,317.24

I hereby certify that this Report of Checks Issued in gross amount(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.


NANCY T. RAMIREZ
 Accounting Clerk

December 31, 2017
 Date

TUGATOG NATIONAL HIGH SCHOOL
Dr. Lazcano St., Tugatog, Malabon City

REPORT OF CHECKS ISSUED
December, 2017

Bank Name: LocalBank Malabon
Account No: 2085-8004-57 (Maintenance and Other Operating Expenses)

Report No: 17-0202
Sheet No: 1 of 1 (25/01/17)

Check No.	Date	CV No.	Payee	Amount	Nature of Payment
820417	17-12-113	17-12-263	TUGATOG NATIONAL HIGH SCHOOL	9,000.00	PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF NOVEMBER 2017
	17-12-114	17-12-264	NANCY T. RAMIREZ	9,000.00	PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF NOVEMBER 2017
82242	17-12-255	MOOE	JOYCHRISTIAN P. BACUSA	4,000.00	PAYMENT FOR THE HOUSE RENTAL ELECTRICITY AND WATER EXPENSES INCURRED FOR THE MONTH OF NOVEMBER 2017 USE BY THE CHEFSE INTERN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL.
82243	17-12-256	MOOE	EVANGELINA M. PAVAD	33,730.56	PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD OCTOBER 13 TO NOVEMBER 12, 2017
82244	17-12-257	MOOE	MARLA ELECTRIC COMPANY	11,508.06	PAYMENT FOR TELEPHONE & INTERNET SUBSCRIPTION EXPENSES FOR THE MONTH OF OCTOBER 1-NOVEMBER 2017
82245	17-12-258	MOOE	PILOT INC.	16,800.00	PAYMENT FOR THE INTERNET SUBSCRIPTION EXPENSES USED AT COMPUTER LABORATORY FOR THE MONTH OF OCTOBER 17, 2017
82246	17-12-259	MOOE	PILOT INC.	7,419.47	PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD OCTOBER 16, 2017 TO NOVEMBER 16, 2017
17-12-116	17-12-260	MOOE	MORH GENERAL MERCHANDISE	18,369.20	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT REPAIRATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPFRANCO DELOS SANTOS ES TO BE USE AS ACADEMIC CLASSROOM INSTALLATION OF ELECTRICAL WIRE AS CONNECTION FROM TUGATOG HIGH SCHOOL AND REPAIRING OF 3 CLASSROOMS.
82247	17-12-261	MOOE	MARIE CLAIRE P. SANJOY	14,250.00	REIMBURSE TRAVELLING EXPENSES INCURRED DURING THE 3 DAY ROLL OUT OF BASIC ORN MODULES FOR DIVISION AND SCHOOL ORN COORDINATORS ON NOVEMBER 14, 16, 2017 HELD AT TAYTAY TIZAL
82248	17-12-262	MOOE	WILSON V. VASQUEZ	1,480.00	REIMBURSE TRAVELLING EXPENSES INCURRED DURING THE 3 DAY ROLL OUT OF BASIC ORN MODULES FOR DIVISION AND SCHOOL ORN COORDINATORS ON NOVEMBER 14, 16, 2017 HELD AT TAYTAY TIZAL
82249	17-12-263	MOOE	MARIE CLAIRE P. SANJOY	1,500.00	REIMBURSE TRAVELLING EXPENSES INCURRED DURING THE REGIONAL FINANCE COORDINATION MEETING AND CENTRAL OFFICE IS ACCOUNTING DIVISION FIELD MONITORING LAST NOVEMBER 27, 28, 2017 AT SAGAYTAY ROYAL RESIDE COORDINATOR
82250	17-12-264	MOOE	MARIE CLAIRE P. SANJOY	2,700.00	PAYMENT FOR THE SERVICES RENDERED FROM DECEMBER 14, 8 DAYS IN PAINTING OF THE NEWLY INSTALLED GRILLS LOCATED AT EPFRANCO DELOS SANTOS BUILDING
82251	17-12-265	MOOE	CRISTINA N. CORRAL	6,000.00	REIMBURSE EXPENSES INCURRED DURING THE 3 DAY DIVISION PALMBO 2017
17-12-116	17-12-266	MOOE	MORH GENERAL MERCHANDISE	6,289.70	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF THREE (3) FIRE EXIT STAIRS AND PAINTING OF WINDOW GRILLS AT THE SECOND FLOOR OF RODRIGUEZ BUILDING
82252	17-12-267	MOOE	MAYNILD	3,125.73	PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD NOVEMBER 14, 2017 TO DECEMBER 14, 2017
17-12-117	17-12-268	MOOE	JOYCHRISTIAN P. BACUSA	9,000.00	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF DECEMBER 2017
17-12-118	17-12-269	MOOE	NANCY T. RAMIREZ	9,000.00	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF DECEMBER 2017
82254	17-12-270	MOOE	GIN EATTRY	10,300.00	PAYMENT OF THE FOOD DURING SCHOOLS LEARNING ACTION CELL OF TEACHING & NON-TEACHING PERSONNEL OF TUGATOG HS ON DECEMBER 20, 2017
17-12-119	17-12-271	MOOE	LIZA BOCUALES	554.25	REIMBURSE EXPENSES INCURRED DURING TEACHERS ORN AND STAFF ANNUAL CONFERENCE OF TUGATOG HS ON DECEMBER 20, 2017
82255	17-12-272	MOOE	EVANGELINA PAVAD	4,000.00	REIMBURSE EXPENSES INCURRED DURING TEACHERS ORN AND STAFF ANNUAL CONFERENCE OF TUGATOG HS ON DECEMBER 20, 2017
17-12-120	17-12-273	MOOE	ELIZABETH TOLENTINO	203.50	REIMBURSE EXPENSES INCURRED DURING TEACHERS ORN AND STAFF ANNUAL CONFERENCE OF TUGATOG HS ON DECEMBER 20, 2017
1228017	17-12-121	17-12-274	MOOE	1,046.00	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF OCTOBER TO DECEMBER 2017
82258	17-12-275	MOOE	JOYCHRISTIAN P. BACUSA	1,660.00	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF OCTOBER TO DECEMBER 2017
17-12-122	17-12-276	MOOE	MARIE CLAIRE P. SANJOY	1,387.00	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF OCTOBER TO DECEMBER 2017
82259	17-12-277	MOOE	NANCY T. RAMIREZ	1,480.00	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF OCTOBER TO DECEMBER 2017
17-12-123	17-12-278	MOOE	MARIE CLAIRE P. SANJOY	15,951.11	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF OCTOBER TO DECEMBER 2017
82260	17-12-279	MOOE	MORH GENERAL MERCHANDISE	4,400.00	PAYMENT OF THE EXPENSE SUPPLIES NEEDED AT TUGATOG HS
17-12-124	17-12-280	MOOE	JOEL BINGO	22,854.49	PAYMENT OF THE SERVICES RENDERED FOR THE PROVISION OF FIRE EXIT SIGNAGE E. RODRIGUEZ BUILDING
17-12-125	17-12-281	MOOE	MORH GENERAL MERCHANDISE	21,549.31	FULL PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT REPAIRATION AND IMPROVEMENT OF SCHOOL BUILDING FOR SAFE SLEEPING OF TEACHERS
				254,727.40	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT REPAIRATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPFRANCO DELOS SANTOS ES TO BE USE AS ACADEMIC CLASSROOM PROVISION OF DOUBLE WALL DIVIDER IN ROOM NO. 1
CERTIFICATION					

I hereby certify that the contents of this report of checks issued in this sheet is a full, true and correct statement of all checks released by me in payment for obligations for the period stated is it shown in the attached disbursement vouchers.

Nancy T. Ramirez
Accounting Clerk

December 31, 2017
Date