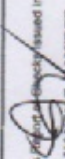


Division of Malabon City
TUGATOG NATIONAL HIGH SCHOOL
 Dr. Larceno St., Tugatog, Malabon City
REPORT OF CHECKS ISSUED
 NOVEMBER 1-31, 2017

Bank Name: Landbank Malabon Account No: 2052-0004-10 (DepEd) 5205281		Report No: Sheet No		17-11-17 1 of 1		
Date	ADALDAP No.	DV No. / Payroll	Responsibility Center Code	Payee	Nature of Payment	
11/02/17	17-11-092	17-11-176	PS	DEPED NCR TEACHERS SALARY	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF OCTOBER 2017	365,877.45
	17-11-093	17-11-177	PS	NORALYN S. DELA CRUZ	PAYMENT OF CORRECTED SALARY DEDUCTED FROM FORM 7 FOR THE MONTH OF AUGUST 2017	1,073.91
	89387	17-11-178	PS	DEPED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF OCTOBER 2017	780,109.52
11/09/17	89388	17-11-179	PS	OLIVIA Q. MARTIN	PAYMENT OF SALARY DIFFERENTIAL FROM SP3 TO SP4 FROM DECEMBER 19, 2016 TO NOVEMBER 30, 2017	44,310.17
	89389	17-11-180	PS	ADORACION C. ASISTIO	PAYMENT OF SALARY FROM NOVEMBER 1-30, 2017 DECEMBER 1-3, 2017	15,676.50
	89400	17-11-181	PS	JOSEPHINE S. PERALTA	PAYMENT OF SALARY STEP INCREMENT	8,212.21
	17-11-094	17-11-182	PS	VARIOUS TEACHERS	PAYMENT OF YEAR END BONUS FOR CY 2017 OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	2,688,904.00
11/09/17	17-11-095	17-11-185	PS	DEPED NCR TEACHERS SALARY	TO DEPOSIT FULL PAYMENT ATM SALARY FOR THE MONTH OF NOVEMBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	968,587.29
	17-11-096	17-11-184	PS	DEPED NCR TEACHERS SALARY	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF OCTOBER 2017	454,181.81
	17-11-097	17-11-185	PS	DEPED NCR TEACHERS SALARY	DEPOSIT RFLP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF NOVEMBER 2017	276,935.04
					Total	6,781,867.90

I hereby certify that this report of checks issued in 008 sheet(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.


MA. T. RAMIREZ
 Accounting Clerk

11/31/2017
 Date

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

REPORT OF CHECKS ISSUED
November, 2017

Bank Name: Landbank Malabon
Account No: 2085-8004-27 (Multi-Purpose and Other Operating Expenses)

Receipt No: 17-11-11
Sheet No: 1 of 1 (000000)

Date	No. RAJCS No.	CV No. / Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
11/09/17	92228	17-11-221	MOOE	MAYNILAO	PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD SEPTEMBER 18, 2017 TO OCTOBER 18, 2017	4,048.84
	92229	17-11-232	MOOE	MANILA ELECTRIC COMPANY	PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD SEPTEMBER 15, 2017 - OCTOBER 12, 2017	40,234.67
	92230	17-11-233	MOOE	PLDT INC.	PAYMENT FOR TELEPHONE & INTERNET SUBSCRIPTION EXPENSES FOR THE MONTH OF OCTOBER 13, 2017	6,002.79
	92231	17-11-234	MOOE	IMEE ANTONETTE A. PALMA	REIMBURSE EXPENSES DURING ICT INTEGRATION & PROJECT BASED LEARNING THROUGH GLOBAL FILIPINO SCHOOL (GFS) PROGRAM OF GLOBE TELECOM HELD AT PANGLOSS NATIONAL HIGH SCHOOL MALABON CITY FROM JUNE 26-28 & 29-30, 2017	1,000.00
	92232	17-11-235	MOOE	PLDT INC.	PAYMENT FOR INTERNET SUBSCRIPTION EXPENSES USED AT COMPUTER LABORATORY FOR THE MONTH OF OCTOBER 17, 2017	8,500.00
	17-11-108	17-11-236	MOOE	JOY CHRISTIAN P. BACUSA	PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF OCTOBER 2017	9,000.00
	17-11-106	17-11-237	MOOE	NANCY T. RAMIREZ	PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF OCTOBER 2017	9,000.00
	92233	17-11-238	MOOE	MARIE CLAIRE P. SANDY	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JUNE & JULY 2017	1,668.00
	92234	17-11-239	MOOE	EDHINA A. NIBARO	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF AUGUST TO OCTOBER 2017	720.00
	92236	17-11-240	MOOE	MARIE CLAIRE P. SANDY	PAYMENT OF THE FOOD AND TRAINING EXPENSES DURING IN SERVICE TRAINING OF TEACHERS FROM OCTOBER 23-27, 2017	25,190.00
	17-11-107	17-11-241	MOOE	NANCY T. RAMIREZ	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF AUGUST TO SEPTEMBER 2017	1,549.00
	17-11-108	17-11-242	MOOE	JOY CHRISTIAN P. BACUSA	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF AUGUST TO SEPTEMBER 2017	632.00
	17-11-109	17-11-243	MOOE	NANCY T. RAMIREZ	REIMBURSE TRAVELLING EXPENSES INCURRED DURING THE WORKSHOP ON LIMITED REPORTING SYSTEM LAST OCTOBER 24, 2017 AT HIVE HOTEL CONVENTION PLACE QUEZON CITY	950.00
11-08-17	92236	17-11-242	MOOE	LABORANKA OF THE PHILIPPINES	PAYMENT FOR THE ACCOUNTABLE FORMS RECEIVED BY ACCOUNTING OFFICE (JPE, GRACES I. BOGABIL)	600.00
	92237	17-11-245	MOOE	EVANGELINA M. PAVAD	PAYMENT FOR THE HOUSE RENTAL, ELECTRICITY AND WATER EXPENSES INCURRED FOR THE MONTH OF OCTOBER 2017 USE BY THE CHINESE INTERN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL	4,000.00
	92238	17-11-246	MOOE	2CSJRC ENTERPRISES	PAYMENT FOR THE SERVICES RENDERED IN PRINTING 2ND PERIODICAL TEST PAPERS	361,716.15
	92239	17-11-247	MOOE	2CSJRC ENTERPRISES	PAYMENT FOR THE SERVICES RENDERED IN PRINTING VARIOUS FORM TO BE USE IN TUGATOG NATIONAL HS	6,394.29
	92240	17-11-248	MOOE	BUREAU OF TREASURY	PAYMENT FOR THE ORIGINAL OF BOND OF THE SCHOOL FINANCIAL OFFICIALS OF TUGATOG NATIONAL HIGH SCHOOL	10,125.00
	92241	17-11-249	MOOE	MARIE CLAIRE P. SANDY	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF AUGUST AND SEPTEMBER 2017	1,200.00
11/09/17	17-11-110	17-11-250	MOOE	CARMENISTA BOSTOY	REIMBURSE EXPENSES DURING CAREER GUIDANCE ADVOCACY HELD LAST OCTOBER 19-11, 2017 AT TUGATOG NATIONAL HIGH SCHOOL	4,200.00
	17-11-111	17-11-251	MOOE	JOSE R.P. OLARAN	REIMBURSE TRAVELLING EXPENSES OF PARTICIPANTS DURING CLUSTER B ATHLETIC MEET SEPTEMBER 28-31, 2017	4,650.00
	17-11-112	17-11-252	MOOE	MOBHI GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF DOUBLE WALL FOR ADDITIONAL ACADEMIC CLASSROOMS OF TUGATOG NIS PHASE IV	27,314.69
CERTIFICATION					TOTAL	204,012.43

I hereby certify that the copy of checks issued in this sheet(s) is a true and correct statement of all checks released by me in payment for obligations for the period stated is shown in the attached disbursement vouchers.

Nancy T. Ramirez
Accounting Clerk

11/13/2017
Date