

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

**REPORT OF CHECKS ISSUED**  
 OCTOBER 1-31, 2017

| Bank Name:<br>Landbank Malabon<br>Account No.<br>2085-9004-18 (Personal Services) |           | ADAM/DAP            |                       | Payee                                   |  | Nature of Payment  |  | 17-10-10<br>1,881   |
|---|-----------|---------------------|-----------------------|---|--|--|--|---------------------|
| Date  | No.       | DV No. /<br>Payroll | Receivability<br>Code |   |  |  |  |                     |
| 10/11/17  | 89296     | 17-10-169           | PS                    | PHILIPPINE HEALTH INSURANCE CORPORATION |  | REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY NEWLY HIRED PERMANENT TEACHERS FOR THE MONTH OF SEPTEMBER 2017   |  | 55,875.99           |
|   | 89298     | 17-10-160           | PS                    | HOME DEVELOPMENT MUTUAL FUND            |  | REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY NEWLY HIRED PERMANENT TEACHERS FOR THE MONTH OF SEPTEMBER 2017   |  | 1,600.00            |
| 10/18/17  | 17-10-077 | 17-10-161           | PS                    | DEPED NCR TEACHERS SALARY               |  | DEPOSIT PARTIAL ATM SALARY FOR THE MONTH OF OCTOBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS   |  | 430,000.00          |
|   | 17-10-078 | 17-10-162           | PS                    | DEPED NCR TEACHERS SALARY               |  | DEPOSIT FLIP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF OCTOBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS                   |  | 282,077.60          |
|   | 17-10-079 | 17-10-163           | PS                    | DEPED NCR TEACHERS SALARY               |  | PAYMENT OF UNDER REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NO TEACHING PERSONNEL (ATM) FOR THE MONTH OF SEPTEMBER 2017                |  | 139,601.86          |
|   | 17-10-080 | 17-10-184           | PS                    | JOSE R. PIDLAOAN                        |  | PAYMENT OF SALARY DIFFERENTIAL OF PROMOTED TEACHER II OF TUGATOG NHS   |  | 3,300.00            |
|   | 17-10-081 | 17-10-185           | PS                    | ROWENA B. PABRIGAS                      |  | PAYMENT OF SALARY AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF OCTOBER 2017 30 DAYS MATERNITY LEAVE WITH PAY   |  | 18,555.03           |
|   | 17-10-082 | 17-10-166           | PS                    | DEPED NCR TEACHERS SALARY               |  | DEPOSIT FULL PAYMENT ATM SALARY FOR THE MONTH OF OCTOBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS                                    |  | 500,000.00          |
|   | 17-10-083 | 17-10-167           | PS                    | DEPED NCR TEACHERS SALARY               |  | DEPOSIT UNDER REMITTANCE RLP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF SEPTEMBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS |  | 65,000.00           |
|   | 17-10-084 | 17-10-168           | PS                    | ELISA B. STA. MARIA                     |  | PAYMENT OF SALARY DIFFERENTIAL OF STEP INCREMENT MASTER TEACHER I STEP 2   |  | 1,892.90            |
|   | 17-10-085 | 17-10-169           | PS                    | ALLAN YONGOT-YONGOT                     |  | PAYMENT OF SALARY DIFFERENTIAL OF PROMOTED TEACHER III OF TUGATOG NHS FROM JULY 1 TO AUGUST 2017   |  | 5,881.84            |
| 10/30/17  | 17-10-086 | 17-10-170           | PS                    | LOVELY ANN D. LORENZO                   |  | PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF OCTOBER 2017   |  | 17,220.86           |
|   | 17-10-087 | 17-10-171           | PS                    | TRACY ELAINE M. GOOO                    |  | PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF OCTOBER 2017   |  | 17,220.86           |
|   | 17-10-088 | 17-10-172           | PS                    | HELEN O. FERIL                          |  | PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF OCTOBER 2017   |  | 18,585.03           |
|   | 17-10-089 | 17-10-173           | PS                    | JEWEL VINE PALENCIA                     |  | PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF OCTOBER 2017   |  | 16,238.14           |
|   | 17-10-090 | 17-10-174           | PS                    | ARNEL T. FUENTES                        |  | PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF OCTOBER 2017   |  | 16,238.14           |
|   | 17-10-091 | 17-10-175           | PS                    | DARYL C. TEXON                          |  | PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF OCTOBER 2017   |  | 15,746.79           |
|   |           |                     |                       |   |  | <b>Total</b>   |  | <b>1,654,613.96</b> |

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.

**MANCY T. RAMIREZ**  
Accounting Clerk

**October 31, 2017**  
Date



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

**REPORT OF CHECKS ISSUED**  
October, 2017

Bank Name: Landbank Malabon  
Account No: 2099-2004-27 (Maintenance and Other Operating Expenses)

Report No: 17-10-10  
Sheet No: 1 of 1 sheet(s)

| Date     | No./JACS No. | DV No./ Payroll | Responsibility Center Code | Payee                     | Nature of Payment   | Amount            |
|----------|--------------|-----------------|----------------------------|---------------------------|---|-------------------|
| 10/02/17 | 17-10-093    | 17-10-211       | MOOE                       | AMALIA R. LIBON           | REIMBURSE TRAVELING EXPENSES AND FOOD ALLOWANCEDURING 2017 WORLD TEACHERS DAY HELD LAST OCTOBER 2, 2017 AT OUNETA ASTRODOME   | 2,100.00          |
|          | 17-10-094    | 17-10-212       | MOOE                       | ZAI GENERAL MERCHANDISE   | PAYMENT OF THE EPSON INK NEEDED BY THE LRMDC TEACHER - IN-CHARGE AND OFFICE CLERK OF TUGATOG NHS  | 8,167.69          |
|          | 17-10-095    | 17-10-213       | MOOE                       | NANCY T. RAMIREZ          | PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF SEPTEMBER 2017   | 9,000.00          |
|          | 17-10-099    | 17-10-214       | MOOE                       | JOY CHRISTIAN P. BACUSA   | PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF SEPTEMBER 2017   | 9,000.00          |
|          | 92220        | 17-10-215       | MOOE                       | MANILA ELECTRIC COMPANY   | PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD OF AUGUST 13 TO SEPTEMBER 12, 2017  | 38,856.61         |
|          | 92221        | 17-10-216       | MOOE                       | PLDT INC.                 | PAYMENT FOR INTERNET SUBSCRIPTION EXPENSES USED AT COMPUTER LABORATORY FOR THE MONTH OF AUGUST 17, 2017   | 8,400.00          |
|          | 92222        | 17-10-217       | MOOE                       | LY-RENZ TRADING           | PAYMENT FOR THE SERVICES RENDERED IN PRINTING SCHOOLS ID FOR STUDENTS AND TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL  | 49,775.00         |
|          | 92223        | 17-10-218       | MOOE                       | EDWINA A. HILARIO         | REIMBURSE TRAVELING EXPENSES OF THE SCHOOL CUSTODIAN FROM JULY 19 TO AUGUST 28, 2017  | 720.00            |
|          | 17-10-097    | 17-10-219       | MOOE                       | OLIVIA O. MARTIN          | REIMBURSE TRAVELING EXPENSES DURING FIRST NATIONAL ASSEMBLY OF EDUCATION LEADERS HELD LAST SEPTEMBER 20-22, 2017 AT PHILIPPINE INTERNATIONAL CONVENTION CENTER PASAY CITY | 1,500.00          |
|          | 17-10-098    | 17-10-220       | MOOE                       | JOSEPHINE D. ALFONSO      | REIMBURSE PAYMENT OF THE EXPENSES INCURRED DURING REGIONAL EPP TLE TVL TECHNOLOGY'S CONTEST LAST SEPTEMBER 21-23, 2017 HELD AT LAS PINAS ELEMENTARY SCHOOL                | 10,560.00         |
|          | 17-10-099    | 17-10-221       | MOOE                       | MOSHI GENERAL MERCHANDISE | PAYMENT OF THE OFFICE SUPPLIES NEEDED AT TUGATOG NHS  | 8,734.60          |
|          | 92224        | 17-10-222       | MOOE                       | B & E CATERING SERVICES   | PAYMENT OF THE EXPENSES INCURRED DURING SCHOOL LEARNING ACTIVITY CELL LAST SEPTEMBER 15, 2017 AT TUGATOG NATIONAL HIGH SCHOOL   | 6,480.00          |
|          | 92225        | 17-10-223       | MOOE                       | B & E CATERING SERVICES   | PAYMENT OF THE FOOD DURING NATIONAL ACHIEVEMENT TEST TO BE HELD ON OCTOBER 3, 2017 AT TUGATOG NATIONAL HIGH SCHOOL  | 5,400.00          |
|          | 92226        | 17-10-224       | MOOE                       | MAYNILAD                  | PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD AUGUST 16, 2017 TO SEPTEMBER 18, 2017  | 724.77            |
|          | 17-10-100    | 17-10-225       | MOOE                       | LILIBETH M. BULLICER      | PAYMENT OF THE SEMINAR WORKSHOP TRAININGS AND ALLOWANCES FOR THE INCOMING REGIONALS SCHOOLS PRESS CONFERENCE AND CONTEST 2017   | 8,812.00          |
|          | 17-10-101    | 17-10-226       | MOOE                       | CARMENCITA S. BOCTOY      | PAYMENT FOR THE EXPENSES INCURRED DURING INTER CLUB FEMALE DAY LAST SEPTEMBER 30, 2017 AT TUGATOG NATIONAL HIGH SCHOOL  | 1,500.00          |
|          | 92227        | 17-10-227       | MOOE                       | MARIE CLAIRE P. SANDOY    | REIMBURSE EXPENSES INCURRED DURING THE SCHOOL LEARNING ACTION CELL HELD LAST SEPTEMBER 18, 2017 AT TUGATOG NATIONAL HIGH SCHOOL   | 435.50            |
| 10/03/17 | 17-10-102    | 17-10-228       | MOOE                       | MARIE CLAIRE P. SANDOY    | REIMBURSE PAYMENT FOR THE EXPENSES INCURRED DURING NATIONAL ACHIEVEMENT TEST HELD LAST OCTOBER 3, 2017 AT TUGATOG NATIONAL HIGH SCHOOL                                    | 2,738.50          |
|          | 17-10-103    | 17-10-229       | MOOE                       | MARIE CLAIRE P. SANDOY    | REIMBURSE PAYMENT FOR THE EXPENSES INCURRED DURING NATIONAL ACHIEVEMENT TEST HELD LAST OCTOBER 3, 2017 AT TUGATOG NATIONAL HIGH SCHOOL                                    | 1,857.50          |
|          | 17-10-104    | 17-10-230       | MOOE                       | MARIE CLAIRE P. SANDOY    | PAYMENT FOR THE EXPENSES TO BE INCURRED DURING WORLD TEACHERS DAY ON OCTOBER 5, 2017 AT TUGATOG NATIONAL HIGH SCHOOL  | 11,500.00         |
|          |              |                 |                            | <b>TOTAL</b>              |   | <b>186,260.17</b> |

**CERTIFICATION**

I hereby certify that the Report of Checks Issued in this 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.

  
**Nancy T. Ramirez**  
Accounting Clerk

October 31, 2017  
Date