

Division of Malabon City  
**TUGATOG NATIONAL HIGH SCHOOL**  
 Dr. Lazcano St., Tugatog, Malabon City  
**REPORT OF CHECKS ISSUED**  
 AUGUST 1-30, 2017

Report No: 17-08-08  
 Sheet No: 1 of 1

Bank Name: Landbank Malabon Account No: 2055-9004-19 (Personal Services)		ADMDAP		Responsibility Center Code		Payee		Nature of Payment		Amount	
Date	No.	CV No. / Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount	Amount	Amount	Amount	Amount	Amount
08/01/17	17-08-053	17-08-120	PS	HELEN O FERIL	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,572.30					17,572.30
08/01/17	86377	17-08-121	PS	TRACY ELAINE M. GOCO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,220.86					17,220.86
08/01/17	17-08-054	17-08-122	PS	ROWENA B. PABRIGAS	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,721.69					17,721.69
08/02/17	86378	17-08-123	PS	JEWEL VINE PALENCIA	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,220.86					17,220.86
08/02/17	86379	17-08-124	PS	LOVELY ANN LORENZO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,220.86					17,220.86
08/02/17	17-08-055	17-08-125	PS	ARNEL T. FUENTES	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	15,255.42					15,255.42
08/02/17	86380	17-08-126	PS	DARYL C. TEXON	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,220.86					17,220.86
08/02/17	17-08-056	17-08-127	PS	ANALIA R. LIBON	PAYMENT OF SALARY DIFFERENTIAL FOR STEP INCREMENT	4,138.20					4,138.20
08/02/17	17-08-057	17-08-128	PS	NOEL O. GARCESA	PAYMENT OF SALARY DIFFERENTIAL FOR STEP INCREMENT	5,108.40					5,108.40
08/02/17	17-08-058	17-08-129	PS	EDWINA A. HILARIO	PAYMENT OF SALARY ADJUSTMENT FOR PROMOTED TEACHER	7,500.00					7,500.00
08/02/17	17-08-059	17-08-130	PS	STEVENMART LEDDON C. CORTES	PAYMENT OF SALARY ADJUSTMENT FOR PROMOTED TEACHER	9,541.60					9,541.60
08/18/17	86381	17-08-131	PS	PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JULY 2017	54,700.00					54,700.00
08/18/17	86382	17-08-132	PS	PAG-BIG	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHERS FOR THE MONTH OF JULY 2017	1,460.00					1,460.00
08/18/17	17-08-060	17-08-133	PS	DEPED NCR TEACHERS SALARY	DEPOSIT ATM SALARY FOR THE MONTH OF AUGUST 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	827,038.62					827,038.62
08/18/17	17-08-061	17-08-134	PS	DEPED NCR TEACHERS SALARY	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF AUGUST 2017	365,877.45					365,877.45
08/18/17	17-08-062	17-08-135	PS	DEPED NCR TEACHERS SALARY	DEPOSIT RLP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF AUGUST 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	262,077.60					262,077.60
08/18/17	86383	17-08-136	PS	PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JUNE 2017	54,225.00					54,225.00
08/18/17	86384	17-08-137	PS	DEPED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF AUGUST 2017	700,000.00					700,000.00
					<b>Total</b>						<b>2,411,039.82</b>

I hereby certify that this Report of Checks Issued (this sheet) 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

**August 30, 2017**  
 Date

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

**REPORT OF CHECKS ISSUED**  
August 2017

Bank Name: Landbank Malabon  
Account No: 2005-2005-37 (Malabon) and Clearing Office (Emanosa)

Report No: 17-08-08  
Print No: 1 of 1 (16/08/00)

No. SAACS Check	Date	No. SAACS No.	Payroll	Remittance Center Code	Payee	Nature of Payment	Amount
080117	17-08-07	17-08-162	MOORE	JOY CHRISTIAN P. SACUSA	PAYMENT OF SERVICES RENDERED AS ADMN CLERK OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JULY 2017	9,000.00	
		17-08-163	MOORE	MOSHI GENERAL MERCHANTISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF DOUBLE WALL ROOM 1 LOCATED AT EMPANAO BELLOS SARRIOS BUILDING FOR ADDITIONAL ACESMIC CLASSROOM OF TUGATOG HS.	17,459.52	
		17-08-164	MOORE	MANILA ELECTRIC COMPANY	PAYMENT OF ELECTRIC CONSUMPTION FOR THE PERIOD OF JUNE 13 TO JULY 12, 2017	42,703.96	
		17-08-165	MOORE	MOSHI GENERAL MERCHANTISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT INSTALLATION OF WINDOW GRILLS FOR THE SAFETY OF THE STUDENTS AT SECOND FLOOR OF ROONQUIZ	13,224.46	
		17-08-166	MOORE	MARIE CLARE P. SANDY	PAYMENT FOR THE SERVICES RENDERED FROM JULY 23-31, 2017 FOR THE PROJECT INSTALLATION OF WINDOW GRILLS FOR THE SAFETY OF THE STUDENTS AT 2ND FLOOR OF ROONQUIZ BUILDING	5,800.00	
		17-08-167	MOORE	TRU-COPY PUBLISHING HOUSE INC.	PAYMENT OF THE SERVICES RENDERED IN PRINTING OF FORM 1 SA AND FORM 03-A	25,364.30	
		17-08-168	MOORE	RODOLFO U. TORIO	PAYMENT FOR THE HOUSE RENTAL (1 MONTH ADVANCE AND 1 MONTH DEPOSIT) TO BE USED BY THE CHEESE RITERN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL BUILDING PHASE II	11,500.00	
		17-08-169	MOORE	MARIE CLARE P. SANDY	PAYMENT FOR THE SERVICES RENDERED FROM JULY 23-31, 2017 FOR THE PROJECT PROVISION OF STAIRS MADE OF STEEL AS ACCESS TO 2ND FLOOR OF ROONQUIZ BUILDING PHASE II	7,950.00	
		17-08-170	MOORE	NEO PRINTS AND COMPUTERS	PAYMENT OF THE SERVICES RENDERED IN BUYING AND PRINTING OF TAPALINE USE AT TUGATOG NATIONAL HIGH SCHOOL	4,124.54	
		17-08-171	MOORE	NOELO ORCIEGA	REIMBURSEMENT FOR THE EXPENSES DURING THE DIVISION BROADCAST CONGRESS MONTH CELEBRATION ACTIVITIES HELD LAST AUGUST 2, 2017 AT MALABON ELEMENTARY SCHOOL	775.00	
		17-08-172	MOORE	LALIBETH M. BULLUCER	PAYMENT FOR THE DIVISION SCHOOLS PRESS CONFERENCE AND CONFERENCE TOIT FOR THE BIRKOE THE OFFICIAL NEWSPAPER OF TUGATOG NATIONAL HIGH SCHOOL	14,104.00	
		17-08-173	MOORE	JOSE R. POLJAHAN	PAYMENT OF THE ONE (1) PIECE SCHOOL FLAG NEEDED AT TUGATOG NATIONAL HIGH SCHOOL	3,200.00	
		17-08-174	MOORE	JOYDIE J. FCR	PAYMENT FOR THE SEMINAR WORKSHOP ON THE REVIEW AND EVALUATION OF CY 2017 SEMI ANNUAL FINANCIAL REPORTS ON AUGUST 8-11, 2017 AT BUBIC BAY FREEPORT ZAMBALLES	9,000.00	
		17-08-175	MOORE	MARIE CLARE P. SANDY	PAYMENT FOR THE IN SERVICE TRAINING OF TEACHERS ON AUGUST 8, 2017 AT TUGATOG NATIONAL HIGH SCHOOL	7,565.50	
		17-08-176	MOORE	CRISTINA SANCIA	PAYMENT FOR THE DIVISION SCHOOLS PRESS CONFERENCE AND CONFERENCE ON ENGLISH OFFICIALS UNDERSEAFER OF TUGATOG NATIONAL HIGH SCHOOL	12,300.00	
		17-08-177	MOORE	MARIE CLARE P. SANDY	REIMBURSEMENT EXPENSES DURING SEMINAR WORKSHOP ON THE REVIEW AND FINALIZATION OF SEMI ANNUAL FINANCIAL REPORTS AT PENINSULAR HOTEL BUBIC BAY ZAMBALLES FROM AUGUST 8-11, 2017	4,500.00	
		17-08-178	MOORE	MARIE CLARE P. SANDY	REIMBURSEMENT EXPENSES DURING SEMINAR WORKSHOP ON THE REVIEW AND FINALIZATION OF CY 2017 SEMI ANNUAL FINANCIAL REPORTS AT PENINSULAR HOTEL BUBIC BAY ZAMBALLES FROM AUGUST 8-11, 2017	1,748.00	
		17-08-179	MOORE	NANCY T. RAMIREZ	REIMBURSEMENT EXPENSES DURING SEMINAR WORKSHOP ON THE REVIEW AND FINALIZATION OF CY 2017 SEMI ANNUAL FINANCIAL REPORTS AT PENINSULAR HOTEL BUBIC BAY ZAMBALLES FROM AUGUST 8-11, 2017	1,748.00	
		17-08-180	MOORE	MARIE CLARE P. SANDY	PAYMENT FOR THE EXPENSES TO BE INCURRED DURING BIRTH-LEONORA TO BE HELD ON AUGUST 11-13, 2017 AT 28, 2017	8,000.00	
		17-08-181	MOORE	OLIVIA O. MARTIN	REIMBURSEMENT EXPENSES DURING ETHNOCULTURAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH THE NEW THRUST OF DEPED SPPL AT AUP ANGELLES PAMPANGA LAST JULY 24, 25, 2017	1,376.00	
		17-08-182	MOORE	LUDOVIC M. FAJORDA	REIMBURSEMENT EXPENSES DURING ETHNOCULTURAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH THE NEW THRUST OF DEPED SPPL AT AUP ANGELLES PAMPANGA LAST JULY 24, 25, 2017	1,376.00	
		17-08-183	MOORE	CRISTINA NICOLAS	REIMBURSEMENT EXPENSES DURING ETHNOCULTURAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH THE NEW THRUST OF DEPED SPPL AT AUP ANGELLES PAMPANGA LAST JULY 24, 25, 2017	1,376.00	
		17-08-184	MOORE	CRISTINA S. SANCIA	REIMBURSEMENT EXPENSES DURING ETHNOCULTURAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH THE NEW THRUST OF DEPED SPPL AT AUP ANGELLES PAMPANGA LAST JULY 24, 25, 2017	1,376.00	
		17-08-185	MOORE	REJUNDA B. OLANTA	REIMBURSEMENT EXPENSES DURING ETHNOCULTURAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH THE NEW THRUST OF DEPED SPPL AT AUP ANGELLES PAMPANGA LAST JULY 24, 25, 2017	1,376.00	
		17-08-186	MOORE	RONALDO RECONDO	PAYMENT FOR THE SERVICES RENDERED FOR THE REPAIR AND CLEANING OF 3 UNITS OF AIRCON US 30 AT TUGATOG NATIONAL HIGH SCHOOL ACCOUNTING OFFICE AND COMPUTER ROOM	3,100.00	
		17-08-187	MOORE	REIMBURSEMENT EXPENSES DURING COMPREHENSIVE WORKSHOP ON DEVELOPING LOCALIZED SCHOOL BASED PROTECTION POLICIES HELD LAST AUGUST 11-18, 2017 IN OUSON CITY	729.00		
		17-08-188	MOORE	CARMENCITA BOCTOY	REIMBURSEMENT EXPENSES DURING COMPREHENSIVE WORKSHOP ON DEVELOPING LOCALIZED SCHOOL BASED PROTECTION POLICIES HELD LAST AUGUST 11-18, 2017 IN OUSON CITY	729.00	
		17-08-189	MOORE	MELANIE G. SANTOS	PAYMENT FOR THE SERVICES RENDERED FROM AUGUST 9-10, 2017 FOR THE PROJECT ENCLOSURE OF STOCK ROOM LOCATED AT E. ROONQUIZ BLDG. AND OTHER MAINTENANCE AND OPERATING EXPENSES	3,000.00	
		17-08-190	MOORE	MARIE CLARE P. SANDY			
					<b>CERTIFICATION TOTAL</b>	<b>214,525.31</b>	

I hereby certify that the above report of checks issued is 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

August 31, 2017  
Name: J. Ramirez  
Accounting Clerk