

Bank Name	Account No.	Check No.	Date	Amount Paid	Payee	Nature of Payment	Report No.	Sheet No.
Landbank Marikina	205-004-18 (Personal Deposit)							
		18-02-014	18-02-0027	PS	MARIA LOURDES BORNAL SENA	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JANUARY 2018	18-22	181
		18-02-015	18-02-0028	PS	TRACY ELAINE GOODWIN	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JANUARY 2018		
		92823	18-02-0029	PS	ZOSABEC ENTERPRISES INC	RECORD PAYMENT FOR THE SERVICES RENDERED IN PRINTING THIRD PERIODICAL EXAM		
		18-02-016	18-02-0030	PS	JEAN DELA CRUZ (M)	PAYMENT FOR TRAVELLING DURING 2018 METROBANK MAP DEPED MATH CHALLENGE REGIONAL INDIVIDUAL QUALIFIERS CLUSTER TEAM ORAL QUALIFIERS (SECONDARY LEVEL)	33,798.96	
		18-02-017	18-02-0031	PS	JEAN DELA CRUZ (M)	TRAVELLING EXPENSES TO BE INCURRED DURING 2018 METROBANK MAP DEPED MATH CHALLENGE REGIONAL INDIVIDUAL QUALIFIERS CLUSTER TEAM ORAL QUALIFIERS (SECONDARY LEVEL)	2,000.00	
		92804	18-02-0032	PS	HOME DEVELOPMENT MUTUAL FUND (M)	RECORD REMITTANCES FOR NEWLY HIRED TEACHER FOR THE MONTH OF JANUARY 2018	100.00	
		92825	18-02-0033	PS	EDWINA A. HILARIO	RECORD PAYMENT OF SALARY DIFFERENTIAL AS PROMOTED TEACHER III FOR THE MONTH OF SEPTEMBER & OCTOBER 2017	400.00	
		18-02-018	18-02-0034	PS	STEFANMART LEDDON CORTES	RECORD PAYMENT OF SALARY DIFFERENTIAL AS PROMOTED TEACHER II FOR THE MONTH OF SEPTEMBER & OCTOBER 2017	2,250.18	
		18-02-019	18-02-0035	PS	ELISA B. STAYAMARA	RECORD PAYMENT FOR SALARY DIFFERENTIAL GRANTED STEP INCREMENT 2 AS MASTER TEACHER I	2,892.54	
		18-02-020	18-02-0036	PS	AYALA R. LUCON	RECORD PAYMENT FOR SALARY DIFFERENTIAL GRANTED STEP INCREMENT AS MASTER TEACHER I	617.16	
		18-02-021	18-02-0037	PS	OLIVIA Q. MARTIN	RECORD PAYMENT FOR SALARY DIFFERENTIAL PROMOTED AS PRINCIPAL IV FOR THE MONTH OF DECEMBER 2017	877.16	
		92826	18-02-0038	PS	4BN BATTERY	RECORD PAYMENT FOR THE FOOD DURING PROJECT ASSESS H2D BACK TO BASIC MATH-MATHEMATICS POST ASSESSMENT ON FEBRUARY 12, 2018	3,524.31	
		18-02-022	18-02-0039	PS	JEAN DELA CRUZ	RECORD TRAVELLING EXPENSES INCURRED DURING PROJECT ASSESS H2D BACK TO BASIC MATH-MATHEMATICS POST ASSESSMENT LAST FEB 12, 2018	1,531.32	
		92827	18-02-0040	PS	ROGELIO ORAS	RECORD PAYMENT FOR THE SERVICES RENDERED IN THE REPAIR OF WATER LEAK LOCATED AT SCIENCE LAB AND REPAIR OF BROKEN TOILET BOWL	600.00	
		18-02-023	18-02-0041	PS	MANILA ELECTRIC COMPANY	RECORD PAYMENT OF ELECTRICITY CONSUMED FROM DECEMBER 13, 2017 TO JANUARY 12, 2018	500.00	
		92828	18-02-0042	PS	FELIX TAAMONGONG	RECORD PAYMENT FOR THE SALARY FROM NOVEMBER 8-30, 2017 DROPPED FROM PAYROLL ON DECEMBER SALARY	27,874.98	
		92829	18-02-0043	PS	PLDT INC	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON FINANCIAL MANAGEMENT OPERATION MANUAL (FMO) FOR SCHOOL, HENOS & FINANCIAL STAFF AT EUROTEL, MAKATI CITY	13,113.00	
		92830	18-02-0044	PS	MARIE CLAIRE P. SANJOY	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON FINANCIAL MANAGEMENT OPERATION MANUAL (FMO) FOR SCHOOL, HENOS & FINANCIAL STAFF AT EUROTEL, MAKATI CITY	688.00	
		18-02-024	18-02-0045	PS	NANCY T. RAMIREZ	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON FINANCIAL MANAGEMENT OPERATION MANUAL (FMO) FOR SCHOOL, HENOS & FINANCIAL STAFF AT EUROTEL, MAKATI CITY	665.00	
		92831	18-02-0046	PS	EDWINA A. HILARIO	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON FINANCIAL MANAGEMENT OPERATION MANUAL (FMO) FOR SCHOOL, HENOS & FINANCIAL STAFF AT EUROTEL, MAKATI CITY	690.00	
		92832	18-02-0047	PS	MARIE CLAIRE P. SANJOY	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON THE PREPARATION OF CY 2017 YEAR END FINANCIAL REPORTS LAST JANUARY 10-12, 2018 AT PENINSULA HOTEL, ZAMBALES	1,840.00	
		18-02-025	18-02-0048	PS	NANCY T. RAMIREZ	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON THE PREPARATION OF CY 2017 YEAR END FINANCIAL REPORTS HELD AT PENINSULA HOTEL, ZAMBALES LAST JANUARY 10-12, 2018	1,840.00	
		18-02-026	18-02-0049	PS	DEPED MCR TEACHERS SALARY	RECORD OF DEPOSIT TO REGIONAL OFFICE NET PAY OF SALARY OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS FOR THE MONTH OF FEBRUARY 2018	1,150,394.97	
		18-02-027	18-02-0050	PS	DEPED MCR TEACHERS SALARY	DEPOSITS TO REGIONAL OFFICE FOR RUP OF TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF FEBRUARY 2018	261,047.68	
		18-02-028	18-02-0051	PS	DEPED MCR TEACHERS SALARY	DEPOSITS TO REGIONAL OFFICE FOR THE PAYMENT OF P999.00 TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF FEBRUARY 2018	450,066.43	
		92833	18-02-0052	PS	PLDT INC	RECORD PAYMENT OF WATER CONSUMPTION FOR THE PERIOD JANUARY 16 TO FEBRUARY 16, 2018	4,774.50	
		92834	18-02-0053	PS	PLDT INC	RECORD PAYMENT OF INTERNET SUBSCRIPTION FOR THE BILLING PERIOD FEBRUARY 12, 2018	9,087.23	
		92835	18-02-0054	PS	PLDT INC	RECORD PAYMENT FOR THE TELEPHONE EXPENSES INCURRED FOR THE PERIOD FEBRUARY 13, 2018	5,121.14	
		92836	18-02-0055	PS	PHILIPPINE HEALTH INSURANCE CORPORATION	RECORD REMITTANCES TO PHILHEALTH FOR TEACHING AND NON TEACHING PERSONNEL OF TUGATOG NHS	65,465.00	
		18-02-029	18-02-0056	PS	MOSH GENERAL MERCHANTISE	RECORD OF PAYMENT FOR THE REPAIR OF WATER PIPE NEAR E RODRIGUEZ BUILDING AND REPAIR OF FACILITY CR AND OFFICE LAVATORY	1,245.00	
		18-02-030	18-02-0057	PS	MOSH GENERAL MERCHANTISE	RECORD PAYMENT OF THE JANITORIAL SUPPLIES NEEDED AT TUGATOG NHS	4,324.00	
		18-02-031	18-02-0058	PS	JOY CHRISTIAN P. BACUSA	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF FEBRUARY 2018	9,000.00	
		18-02-032	18-02-0059	PS	NANCY T. RAMIREZ	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF FEBRUARY 2018	9,000.00	
		92837	18-02-0060	PS	EVANGELINA M. PAVAY	RECORD OF PAYMENT FOR HOUSE RENTAL FOR THE MONTH OF FEBRUARY 2018	4,000.00	
		92838	18-02-0061	PS	4BN BATTERY	RECORD PAYMENT FOR THE FOOD SERVED DURING CONTINUOUS IMPROVEMENT COACHING LAST FEBRUARY 23, 2018 AT THIS	2,454.22	
		18-02-033	18-02-0062	PS	CHRISTIAN JOY P. BACUSA	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF FEBRUARY 2018	646.00	
		92839	18-02-0063	PS	MARIE CLAIRE P. SANJOY	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF FEBRUARY 2018	1,690.00	
		92840	18-02-0064	PS	MANILA ELECTRIC COMPANY	RECORD PAYMENT FOR ELECTRICITY CONSUMPTION FOR THE PERIOD JANUARY 13 TO FEBRUARY 12, 2018	33,282.82	
		92841	18-02-0065	PS	NEO PRINTS AND COMPUTER	RECORD OF PAYMENT FOR PRINTING TAPBALLIN	2,580.00	
		18-02-034	18-02-0066	PS	NANCY T. RAMIREZ	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF FEBRUARY 2018	646.00	
		92842	18-02-0067	PS	LEINOLA CARLA K. CORPUZ	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF FEBRUARY 2018	6,866.57	
		92843	18-02-0068	PS	DEPED MCR SALARY ACCOUNT	DOUBLE PAYMENT RETURN FROM MATERNITY LEAVE FROM 122977 TO 020918	876,056.36	
					Total		3,070,969.17	

I hereby certify that this Report of Checks Issued (Form 624) correctly shows a full, true and correct statement of all checks issued by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

NANCY T. RAMIREZ
 Accountable Clerk
 February 28, 2018
 Date