

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

**REPORT OF CHECKS ISSUED**  
 JANUARY 1-31, 2018

Bank Name: Account No.		Larciano Malabon 202-8024-18 (Personal Expenses)		Report No. Sheet No.		18-03 1 of 1
Date	ADJ/DAP No.	CV No. / Deposit	Responsibility Divisor Code	Payee	Nature of Payment	
01/24/18	18-01-001	18-01-0001	PS	DEFED NCR TEACHERS SALARY	PAYMENT OF NET SALARY OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JANUARY 2018	874,996.41
	18-01-002	18-01-0002	PS	LILIBETH M. BULLICER	REIMBURSE ODIS REFUND AS OF DECEMBER 2017 AS PER FORWARDED ERIF OF SCHOOLS DIVISION OF MALABON CITY	650.00
	18-01-003	18-01-0003	PS	DEFED NCR TEACHERS SALARY	DEPOSIT RULIP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF JANUARY 2018 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	208,911.89
	18-01-004	18-01-0004	PS	DEFED NCR TEACHERS SALARY	PAYMENT UNDERMINTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JANUARY 2018	404,282.06
01/25/18	18-01-005	18-01-0005	PS	MANILA ELECTRIC COMPANY	PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD DECEMBER 15, 2017 TO JANUARY 16, 2018	36,721.23
	18-01-006	18-01-0006	PS	PLDT INC.	PAYMENT FOR INTERNET SUBSCRIPTION EXPENSES USED AT COMPUTER LABORATORY FOR THE PERIOD DECEMBER 17, 2017 TO JANUARY 16, 2018	8,400.00
	18-01-007	18-01-0007	PS	4BN EATERY	PAYMENT OF THE FOOD DURING SCHOOLS BASED TRAINING OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	6,900.00
	18-01-008	18-01-0008	PS	JOY CHRISTIAN P. BACUSA	PAYMENT FOR THE SERVICE RENDERED FOR THE MONTH OF JANUARY 2018	9,000.00
	18-01-009	18-01-0009	PS	NANCY T. RAMIREZ	PAYMENT FOR THE SERVICE RENDERED FOR THE MONTH OF JANUARY 2018	9,000.00
	18-01-010	18-01-0010	PS	EVANGELINA M. PAVAD	PAYMENT FOR THE HOUSE RENTAL ELECTRICITY AND WATER EXPENSES INCURRED FOR THE MONTH OF JANUARY 2018 USE BY THE CHINESE INTERIN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL	4,000.00
	18-01-011	18-01-0011	PS	4BN EATERY	PAYMENT OF THE FOOD SERVED DURING PHYSICAL ANNUAL INVENTORY AT TUGATOG NATIONAL HIGH SCHOOL ON JANUARY 24, 2018	2,340.00
	18-01-012	18-01-0012	PS	DEFED NCR	PAYMENT FOR THE REGISTRATION FEE TO COVER BOARD & LODGING MEALS, WORKSHOP MATERIALS & SUPPLIES CONFERENCE ROOM DURING SEMINAR WORKSHOP ON THE PREPARATION OF 2017 YEAR END FINANCIAL REPORTS ON JANUARY 10-12, 2018	16,800.00
	18-01-013	18-01-0013	PS	CLIMA Q. MARTIN	PAYMENT OF FOOD PROFESSIONAL MEETING WITH DEPARTMENT HEADS ON JANUARY 17, 2018 HELD AT OFFICE OF THE PRINCIPAL	995.00
01/28/18	18-01-014	18-01-0014	PS	PHILIPPINE HEALTH INSURANCE CORPORATION	PAYMENT OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JANUARY 2018	53,900.00
	18-01-015	18-01-0015	PS	DEFED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF JANUARY 2018	861,051.42
	18-01-16	18-01-0016	PS	DIVISION OF MALABON CITY PROVIDENT FUND	PAYMENT FOR PROVIDENT FUND OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF JANUARY 2018	5,000.02
	18-01-017	18-01-0017	PS	DEFED NCR TEACHERS SALARY	DEPOSIT FULL PAYMENT ATM SALARY FOR THE MONTH OF JANUARY 2018 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	200,000.00
	18-01-018	18-01-0018	PS	NANCY T. RAMIREZ	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JANUARY 2018	434.00
	18-01-019	18-01-0019	PS	JOY CHRISTIAN P. BACUSA	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JANUARY 2018	486.00
	18-01-020	18-01-0020	PS	MARIE CLAIRE P. SANJOY	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JANUARY 2018	1,346.00
	18-01-021	18-01-0021	PS	HELEN O. FERIL	PAYMENT OF SALARY DIFFERENTIAL FOR APPROVED STEP INCREMENT TEACHER-I OF TUGATOG NATIONAL HIGH SCHOOL	7,887.32
01/30/18	18-01-022	18-01-0022	PS	PROCUREMENT SERVICE	PAYMENT TO PROCUREMENT SERVICE FOR THE SUPPLIES AND MATERIALS NEEDED FOR 1ST QUARTER AT TUGATOG NATIONAL HIGH SCHOOL	36,403.41
	18-01-023	18-01-0023	PS	EDWINA HILARIO	REIMBURSE EXPENSES INCURRED DURING THE PURCHASING OF MATERIALS AT PROCUREMENT SERVICE DBM PACO MANILA LAST JANUARY 30, 2018	1,576.00
	18-01-024	18-01-0024	PS	EDWINA A. HILARIO	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JANUARY 2018	800.00
	18-01-025	18-01-0025	PS	4BN EATERY	PAYMENT OF THE FOOD DURING EARLY REGISTRATION FOR SY 2018-2019 HELD AT TUGATOG NATIONAL HIGH SCHOOL ON JANUARY 27, 2018	4,732.14
	18-01-026	18-01-0026	PS	ART PERSONAS INC	PAYMENT FOR SUBSCRIPTION EXPENSES ON WEBSITE DESIGN WEB HOSTING & DEVELOPMENT 7 OTHER SERVICES NEEDED AT TUGATOG NATIONAL HIGH SCHOOL	4,800.00
<b>Total</b>						<b>2,535,062.46</b>

I hereby certify that this report is 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

January 31, 2018  
 Date