

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

REPORT OF CHECKS ISSUED
 JULY 1-30, 2017

Bank Name: Account No:		Landbank Malabon 2055-9004-19 (Personal Services)		Report No. Sheet No.	17-07-97 1 of 1	
Date	ADAILDAP No.	DV No. / Payroll	Responsibility Center Code	Payee	Nature of Payment	
07/28/17	17-07-050	17-07-116	PS	DEPED NCR TEACHERS SALARY	DEPOSIT ATM SALARY FOR THE MONTH OF JULY 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	825,525.69
	17-07-051	17-07-117	PS	DEPED NCR TEACHERS SALARY	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JULY 2017	371,933.45
	17-07-052	17-07-118	PS	DEPED NCR TEACHERS SALARY	DEPOSIT RLIP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF JULY 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS	257,312.64
	17-07-053	17-07-119	PS	DEPED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF JULY 2017	904,035.13
Total						2,368,806.91

I hereby certify that this 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 TRAMIREZ
Accounting Clerk

July 31, 2017
Date

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

REPORT OF CHECKS ISSUED
July, 2017

Check No.	EV No. / Payroll	Reimbursement Center Code	Payee	Nature of Payment	Amount
07/0817	17-07-082	MOOE	JAY CHRISTIAN P. BACUSA	PAYMENT FOR THE SERVICES RENDERED AS ADMIN CLERK OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JUNE 2017	9,000.00
	91172	MOOE	NANCY T. RAMIREZ	PAYMENT FOR THE SERVICES RENDERED FOR TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JUNE 2017	9,000.00
	91173	MOOE	MARLA ELECTRIC COMPANY	PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD MAY 13 TO JUNE 12, 2017	29,270.15
	91174	MOOE	MAYBLAD	PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD MAY 16, 2017 TO JUNE 14, 2017	5,214.58
	91176	MOOE	MARIE CLAIRE P. SANDY	REIMBURSE EXPENSES DURING BLAC SESSION IMPLEMENTATION OF WASH (WATER, SANITATION AND HYGIENE) IN SCHOOLS (WASH PROGRAM) LAST JUNE 30, 2017 AT TUGATOG NATIONAL HIGH SCHOOL	8,860.00
	91176	MOOE	EDWINA A. HILARIO	REIMBURSE TRAVELLING EXPENSES FOR THE PERIOD JUNE 14 TO JULY 16, 2017 SCHOOL CUTOFFING OF TUGATOG NATIONAL HIGH SCHOOL	720.00
	91177	MOOE	MARIE CLAIRE P. SANDY	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF MAY 2017 ADAS III OF TUGATOG NATIONAL HIGH SCHOOL	1,250.00
	91178	MOOE	JAY CHRISTIAN P. BACUSA	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF MAY 2017 ADMIN CLERK OF TUGATOG NATIONAL HIGH SCHOOL	550.00
	91179	MOOE	PLDT INC.	PAYMENT FOR INTERNET SUBSCRIPTION EXPENSES USED AT COMPUTER LABORATORY FOR THE MONTH OF MAY 17, 2017	15,800.00
	91179	MOOE	NANCY T. RAMIREZ	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF MAY 2017	843.00
	17-07-084	MOOE	MOSHI GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECTS PROVISION OF THREE (3) DOOR FOR THE BOYS COMFORT ROOM LOCATED BETWEEN SEDY AND TERESA BUILDING OF TUGATOG NATIONAL HIGH SCHOOL	9,004.06
	17-07-085	MOOE	MOSHI GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM ERFAWMO DELOS SANTOS ELEMENTARY SCHOOL TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL	19,306.40
	17-07-086	MOOE	MOSHI GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF STAIRS MADE OF STEEL AS ACCESS TO SECOND (2ND) FLOOR OF ROOFTOP BUILDING	24,547.90
	91180	MOOE	MARIE CLAIRE P. SANDY	PAYMENT FOR THE SERVICES RENDERED IN RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM ERFAWMO DELOS SANTOS TO BE USED AS ACADEMIC ROOMS	13,500.00
	17-07-087	MOOE	STEVENMART LECORON COURTES	REIMBURSE PAYMENT FOR THE EXPENSES DURING REGIONAL ELECTION AND DELIBERATION OF BRIGADA ESKWELA CANDIDATES HELD LAST JULY 4, 2017 AT DIVISION OFFICE CALOOCAN	4,335.00
	91181	MOOE	MARIE CLAIRE P. SANDY	REIMBURSE EXPENSES DURING CONTINUOUS IMPROVEMENT COACHING LAST JULY 4, 2017 AT TUGATOG NATIONAL HIGH SCHOOL	5,814.53
	91182	MOOE	MARIE CLAIRE P. SANDY	REIMBURSEMENT OF EXPENSES OF THE MATERIALS NEEDED FOR THE PROJECT EMERGENCY REPAIR OF WALL LOCATED ON FIRST FLOOR OF TERESA II BUILDING OF TUGATOG NATIONAL HIGH SCHOOL	575.00
07/0817	91183	MOOE	MARIE CLAIRE P. SANDY	PAYMENT FOR THE SERVICES RENDERED FROM JUNE 13-14, 2017 FOR THE PROJECT EMERGENCY REPAIR OF WALL LOCATED AT TERESA I BUILDING 1ST FLOOR AND TRANSFER OF BLACKBOARD	3,150.00
07/0817	17-07-098	MOOE	MOSHI GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF CANOPY (SHELL WINDOWS AT TERESA II BUILDING AND ADDITIONAL MATERIALS FOR THE ENCLOSURE OF AROQUEZ BUILDING	13,202.68
	91185	MOOE	JOSEPHINE D. ALFONSO	PAYMENT FOR THE EXPENSES INCURRED DURING TECHNOLOGY AND LIVELIHOOD EDUCATION "MARTIN LUTHER KING, JR. MEMORIAL" COMPETITION	7,200.00
	91186	MOOE	MARIE CLAIRE P. SANDY	REIMBURSE PAYMENT FOR THE MOOC CHECK BOOKLET REQUESTED FROM LANDBANK TO BE USED IN PAYMENT OF MANDATORY CERTIFICATES AT TUGATOG NATIONAL HIGH SCHOOL	600.00
	91187	MOOE	MARIE CLAIRE P. SANDY	PAYMENT FOR THE SERVICES RENDERED IN RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM ERFAWMO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS PHASE II AND V	3,600.00
	91188	MOOE	ERLINDA OLAYTA	PAYMENT FOR THE DIVISION TRAINING WORKSHOP ON EFFECTIVE COMMUNICATION FOR LE (ENGLISH) CLASSROOM TEACHERS FROM JULY 21-22, 2017 FROM 8AM TO 5PM TO MALABON ELEMENTARY SCHOOL	384.00
07/0817	91188	MOOE	MARIE CLAIRE P. SANDY	PAYMENT FOR THE SERVICES RENDERED FROM JULY 18-21, 2017 FOR THE PROJECT PROVISION OF DOUBLE WALL BRICKS OF A CLASSROOM FOR ADDITIONAL INSTRUCTIONAL ROOM OF TUGATOG NATIONAL HIGH SCHOOL FROM ERFAWMO DELOS SANTOS ES - PHASE I (R-ROOM-3)	10,800.00
	91190	MOOE	NANCY T. RAMIREZ	PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF JULY 2017	9,000.00
	91191	MOOE	MARIE CLAIRE P. SANDY	PARTIAL PAYMENT FOR THE SERVICES RENDERED FROM JULY 20-27, 2017 IN INSTALLATION OF WINDOW GRILLS FOR THE SAFETY OF THE STUDENTS AT SECOND FLOOR OF AROQUEZ BUILDING - PHASE V	5,000.00
	91192	MOOE	MARIE CLAIRE P. SANDY	PAYMENT FOR THE SERVICES RENDERED FROM JULY 18-22, 2017 FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM ERFAWMO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL PHASE II (PAINTING OF NEWLY PAINT ENCLOSED)	2,850.00
				CERTIFICATION	213,390.30

I hereby certify that the above checks issued in 2017 (check No. 188) is a 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
Account Clerk

July 31, 2017
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Division of Malabon City
TUGATOG NATIONAL HIGH SCHOOL
 Dr. Lazzano St., Tugatog, Malabon City

REPORT OF CHECKS ISSUED
 JULY 1-30, 2017

Bank Name: Landbank Malabon		Report No: 17-07-07		Nature of Payment	Amount
Account No: 2085-9004-19 (Personal Services)		Sheet No: 1 of 1			
ADM/IDMP Date	No.	DV No. / Payroll	Responsibility Center Code	Payee	
07/28/17	17-07-050	17-07-116	PS	DEPED NCR TEACHERS SALARY	825,525.86
	17-07-051	17-07-117	PS	DEPED NCR TEACHERS SALARY	371,933.46
	17-07-052	17-07-118	PS	DEPED NCR TEACHERS SALARY	257,312.84
	17-07-053	17-07-119	PS	DEPED NCR SALARY ACCOUNT	904,035.13
Total					2,358,806.91

I hereby certify that this Report of Checks Issued in 5085 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

July 31, 2017
 Date