

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

Bank Name: Account No.		Linedbank Malabon 2882-0004-18 (Personal Services)		Report No. Sheet No.		
Date	AD/MLD/DP No.	DV No. / Payroll	Repository Center Code	Payee	Nature of Payment	
09/05/17	89357	17-06-088	PS	EUGENE P. MARQUEZ	PAYMENT OF PROPRIONAL VACATION PAY AS NEWLY HIRED PERMANENT TEACHER OF TUGATOG NHS FROM APRIL 8-28, 2017 TOTAL OF 180 DAYS	10,860.59
	89358	17-06-089	PS	EUGENE P. MARQUEZ	PAYMENT OF YEAR END BONUS AND CASH GIFT FROM VACATION LEAVE WITHOUT PAY FROM 10/14/16 TO 03/31/17	24,266.00
	89359	17-06-090	PS	EUGENE P. MARQUEZ	PAYMENT OF PEI PERFORMANCE ENHANCEMENT INCENTIVES RETURN FROM VACATION LEAVE W/ OUT PAY FROM 10/14/16 TO 03/31/17	5,000.00
	17-06-040	17-06-091	PS	CRISTINA M. VIGAS	PAYMENT OF SALARY ADJUSTMENT PROMOTED AS TEACHER III EFFECTIVE AUGUST 22, 2016	7,113.58
	17-06-041	17-06-092	PS	ALLAN YONGOT-YONGOT	PAYMENT OF SALARY ADJUSTMENT PROMOTED AS TEACHER III EFFECTIVE OCTOBER 17, 2016	24,216.82
	17-06-042	17-06-093	PS	CRISTINA S. SARCIA	PAYMENT OF SALARY ADJUSTMENT FOR STEP INCREMENT MASTER TEACHER I OF TUGATOG NATIONAL HIGH SCHOOL	7,113.58
	17-06-043	17-06-094	PS	ELISA B. STA. MURIA	PAYMENT OF SALARY ADJUSTMENT FOR STEP INCREMENT MASTER TEACHER I OF TUGATOG NATIONAL HIGH SCHOOL	4,068.84
	89360	17-06-095	PS	PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY PERMANENT TEACHERS OF TUGATOG NHS FOR THE MONTHS OF JANUARY & FEBRUARY 2017	105,150.00
	89361	17-06-096	PS	PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY PERMANENT TEACHERS OF TUGATOG NHS FOR THE MONTHS OF MARCH TO MAY 2017	153,975.00
	17-06-044	17-06-097	PS	DEPED NCR TEACHERS SALARY	DEPOSIT ATM SALARY FOR THE MONTH OF JUNE 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	831,286.82
	17-06-045	17-06-098	PS	DEPED NCR TEACHERS SALARY	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF APRIL 2017	194,222.41
	89362	17-06-099	PS	DEPED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF MAY 2017	838,082.48
	89363	17-06-0100	PS	PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY PERMANENT TEACHERS OF TUGATOG NHS FOR THE MONTH OF APRIL 2017	50,900.00
	89363	17-06-0101	PS	LOVELY AJAY D. LORENZO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	17,220.88
	89364	17-06-0102	PS	DARYL C. TEXON	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	14,338.19
	89365	17-06-0103	PS	JEWEL VINE PALENCIA	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	14,338.19
	89366	17-06-0104	PS	HELEN O. FERIL	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	16,565.03
	17-06-046	17-06-0105	PS	ROMEVA PABRIGAS	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	17,721.69
	17-06-047	17-06-0106	PS	ADORACION ASISTIO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	13,693.72
	89367	17-06-0107	PS	ARIEL T. FUENTES	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	17,220.86
	89368	17-06-0108	PS	MARY ANN PORSUELO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	14,338.19
	89369	17-06-0109	PS	DEPED NCR TEACHERS SALARY	PAYMENT OF SERVICES RENDERED AS TEACHER OF TUGATOG NHS FROM JUNE 5-30, 2017 DROP FROM PAYROLL DUE TO DEPOSIT OF RLIP FOR THE MONTH OF JUNE 2017 OF TUGATOG NATIONAL HIGH SCHOOL	257,312.64
	89370	17-06-0110	PS	TRACY ELAINE GOCO	DEPOSIT OF RLIP FOR THE MONTH OF JUNE 2017 OF TUGATOG NATIONAL HIGH SCHOOL	12,175.86
	89371	17-06-0111	PS	MARVIC MANUALO	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF JUNE 2017 FDS JUNE 5, 2017	14,338.19
	89372	17-06-0112	PS	DEPED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING FOR THE MONTH OF JUNE 2017	838,082.48
	89373	17-06-0113	PS	CANCELLED		
	89374	17-06-0114	PS	PHILIPPINE HEALTH INSURANCE	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE FOR THE MONTH OF MAY 2017	3,325.00
	89375	17-06-0115	PS	HOME DEVELOPMENT MUTUAL FUND	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE FOR THEIR MONTH OF MAY & JUNE 2017	3,600.00
				DEPED NCR TEACHERS SALARY	DEPOSIT ATM SALARY FOR THE MONTH OF JULY 2017	506,371.16
					<b>Total</b>	<b>4,018,888.08</b>

I hereby certify that this Report/Check(s) 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.  
 Date **June 30, 2017**  
 Accountant/ Clerk **MANIC T. DOMINREZ**

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

**REPORT OF CHECKS ISSUED**  
June, 2017

Bank Name: Landbank Malabon

Account No: 2003-5005-27 (Maintenance and Other Operating Expenses)

Report No: 17-06-06  
Sheet No: 1 of 1 (Sheet)

Date	No. UACB	EV No. / Payroll	Reimbursement Center Code	Payee	Nature of Payment	Amount
06/01/17	91195	17-06-100	MOOE	EDWINA A. HILARIO	REIMBURSE TRAVELLING EXPENSES FROM APRIL 3, 2017 TO MAY 31, 2017 SCHOOL CUSTODIAN OF TUGATOG NATIONAL HIGH SCHOOL	1,000.00
	91196	17-06-110	MOOE	MAXIMILIANO	PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD APRIL 18 TO MAY 18, 2017	4,197.39
	91197	17-06-111	MOOE	MAHILA ELECTRIC COMPANY	PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD OF APRIL 13 TO MAY 12, 2017	41,267.20
	17-06-062	17-06-112	MOOE	JOY CHRISTIAN P. BANCAY	PAYMENT FOR THE AIRFARE AND TRANSPORTATION EXPENSES DURING THE 38TH ANNUAL NATIONAL CONVENTION (ILOILO CONVENTION CENTER) HELD CITY ON MAY 24-27, 2017	9,000.00
	91198	17-06-113	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT FOR THE AIRFARE AND TRANSPORTATION EXPENSES DURING THE 38TH ANNUAL NATIONAL CONVENTION (ILOILO CONVENTION CENTER) HELD CITY ON MAY 24-27, 2017	12,750.66
	91199	17-06-114	MOOE	NANCY T. RAMIREZ	PAYMENT FOR THE AIRFARE AND TRANSPORTATION EXPENSES DURING THE 38TH ANNUAL NATIONAL CONVENTION (ILOILO CONVENTION CENTER) HELD CITY ON MAY 24-27, 2017	12,755.66
	17-06-003	17-06-115	MOOE	JOCELYN R. AGUILA	PAYMENT FOR THE TRANSPORTATION EXPENSES DURING THE TRAINING ON THE DEVELOPMENT OF MOTHER TONGUE BASED TEACHING AND LEARNING MATERIALS HELD ON OPEN SOFTWARE ON MAY 24-27, 2017 AT BEST WESTERN HOTEL, SUBIC ZAMBALS	1,463.00
	17-06-004	17-06-116	MOOE	MOSH GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF TEN (10) BUILT IN WOOD TABLES TO BE PLACED IN THE HALLWAY FOR FACULTY BLDG DUE TO DEMOLITION AND CONSTRUCTION OF STEP BUILDING	13,901.18
	17-06-005	17-06-117	MOOE	JOY CHRISTIAN P. BANCAY	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2017 ALUMNI CLERK OF TUGATOG NATIONAL HIGH SCHOOL	714.00
	91190	17-06-118	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT FOR THE SERVICES RENDERED FOR THE PROJECT PROVISION OF CHAIRY "SEAT" IN THE HALLWAY OF TRINIDAD BUILDING FIRST FLOOR AS TEMPORARY PLACED FOR TEACHERS DUE TO DEMOLITION	714.00
06/06/17	17-06-006	17-06-119	MOOE	MOSH GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPYFANIO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL, PHASE 1	2,290.00
	17-06-007	17-06-120	MOOE	MOSH GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPYFANIO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL, PHASE 1	18,359.20
	91181	17-06-121	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT FOR THE SERVICES RENDERED FOR THE PROJECT PROVISION OF LOCKER CABINET WITH 12 INDIVIDUAL CABINET NEEDED BY THE ASSISTANT SCHOOL CUSTODIAN	19,174.65
	91182	17-06-122	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT FOR THE SERVICES RENDERED FOR THE PROJECT PROVISION OF LOCKER CABINET WITH 12 INDIVIDUAL CABINET NEEDED BY THE ASSISTANT SCHOOL CUSTODIAN	2,500.00
	91184	17-06-123	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT FOR THE SERVICES RENDERED FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPYFANIO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL	9,400.00
06/13/17	17-06-008	17-06-123	MOOE	WHITE HOUSE ENTERPRISES	PAYMENT OF THE ADDITIONAL MATERIALS NEEDED FOR THE INSTALLATION OF ELECTRICAL OUTLETS AND OTHER REPAIRS AT TUGATOG NATIONAL HIGH SCHOOL	3,774.80
	17-06-009	17-06-124	MOOE	OLIVIA Q. MARTIN	PAYMENT FOR THE TRANSPORTATION EXPENSES DURING THE 500 MALABON CITY REVIEW AND HARMONIZATION WORKSHOP BASED MANAGEMENT (SBM) PLANS ON JUNE 15-20, 2017 AT THE RESORT CAMP BAYBAY CITY ON MAY 24-27, 2017	2,180.00
	17-06-010	17-06-125	MOOE	OLIVIA Q. CEBILINA	PAYMENT FOR THE TRANSPORTATION EXPENSES DURING THE 500 MALABON CITY REVIEW AND HARMONIZATION WORKSHOP BASED MANAGEMENT (SBM) PLANS ON JUNE 15-20, 2017 AT THE RESORT CAMP BAYBAY CITY ON MAY 24-27, 2017	2,180.00
	91185	17-06-126	MOOE	MOSH GENERAL MERCHANDISE	FULL PAYMENT FOR THE SERVICES RENDERED REPAIRS OF CCTV FROM STEP BLDG TO TRINIDAD BLDG INSTALLATION OF INTERNET CABLE TO COMPUTER ROOM 3 LOCATED AT TRINIDAD BLDG AND REPAIRMENT OF CCTV BLDG USE	20,854.98
	91186	17-06-128	MOOE	ROSE DELZO	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2017 OF TUGATOG NATIONAL HIGH SCHOOL	8,560.00
	91187	17-06-129	MOOE	NANCY T. RAMIREZ	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2017 OF TUGATOG NATIONAL HIGH SCHOOL	615.00
	91188	17-06-130	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT FOR THE SERVICES RENDERED FROM JUNE 15-20, 2017 TO JUNE 15-18, 2017 FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPYFANIO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL, PHASE 1	1,228.00
	06/21/17	17-06-131	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT OF CHALK ALLOWANCE OF TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	9,590.00
	91189	17-06-132	MOOE	VARIOUS TEACHERS	PAYMENT OF CHALK ALLOWANCE OF TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	290,000.00
	91190	17-06-133	MOOE	LOVELY ANN D. LORONCO	PAYMENT OF CHALK ALLOWANCE FOR SCHOOL Yr. 2017	2,600.00
	91191	17-06-134	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT FOR THE SERVICES RENDERED FROM JUNE 15-20, 2017 FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPYFANIO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL, PHASE 1	12,900.00
06/29/17	91170	17-06-135	MOOE	MARIE CLAIRE P. BANCAY	PAYMENT FOR THE SERVICES RENDERED FROM JUNE 24-27, 2017 FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPYFANIO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL	2,770.74
					<b>CERTIFICATION</b>	<b>446,590.00</b>
					<b>TOTAL</b>	

I hereby certify that the copy of checks issued in this report is a full, true and correct statement of all checks released for the period stated as shown in the attached disbursement vouchers.

Nancy T. Ramirez  
Accounting Clerk

June 30, 2017  
EBS