

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

REPORT OF CHECKS ISSUED

MARCH 1-31, 2018

Report No: **18-3-3**
 Sheet No: **1 of 1**

Bank Name: **Landbank Malabon**
 Account No: **2065-9004-19 (Personal Services)**

ADA/LDAP		DV No. /	Responsibility	Payee	Nature of Payment	
Date	No.	Payroll	Center Code			
03/02/18	18-03-035	18-03-0069	PS	VARIOUS TEACHERS	RECORD PAYMENT OF SALARY DIFFERENTIAL FOR STEP INCREMENT OF THE FOLLOWING TEACHERS OF TUGATOG NHS	166,157.30
	18-03-036	18-03-0070	PS	VARIOUS TEACHERS	RECORD PAYMENT FOR CLOTHING ALLOWANCE FOR NEWLY HIRED TEACHERS	15,000.00
	92844	18-03-0071	PS	MA MARCELINA TESORERO	RECORD PAYMENT OF SALARY DIFFERENTIAL STEP INCREMENT	15,762.92
03/0718	18-03-037	18-03-0072	PS	VARIOUS TEACHERS	RECORD PAYMENT OF STEP INCREMENT OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS	167,148.82
	18-03-038	18-03-0073	PS	MA. LOURDES BORNALES	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF FEBRUARY 2018	19,985.43
	18-03-039	18-03-0074	PS	TRACY ELAINE GOCO	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF FEBRUARY 2018	18,977.29
03/13/18	18-03-040	18-03-0075	PS	VARIOUS TEACHERS	RECORD OF PAYMENT FOR PERFORMANCE BASED BONUS OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS	1,082,716.10
	92845	18-03-0076	PS	ADORACION ASISTIO	RECORD OF PAYMENT FOR PERFORMANCE BASED BONUS	9,748.00
	92846	18-03-0077	PS	JOSEFINA SANTOS	RECORD OF PAYMENT FOR PERFORMANCE BASED BONUS	9,963.00
	92847	18-03-0078	PS	TRU-COPY PUBLISHING HOUSE INC.	RECORD PAYMENT FOR THE SERVICES RENDERED FOR PRINTING DIPLOMA	9,937.50
	92848	18-03-0079	PS	MANILA ELECTRIC COMPANY	RECORD PAYMENT OF ELECTRICITY CONSUMPTION FOR THE BILLING PERIOD FEBRUARY 13 TO MARCH 12, 2018	43111.86
	92849	18-03-0080	PS	PLDT INC	RECORD PAYMENT FOR THE TELEPHONE EXPENSES FOR THE BILLING PERIOD MARCH 13, 2018	6141.45
	92850	18-03-0081	PS	EVANGELINA PAYAD	RECORD PAYMENT FOR THE HOUSE RENTAL, ELECTRICITY AND WATER EXPENSES INCURRED FOR THE MONTH OF MARCH BY THE VOLUNTEER CHINESE MANDARIN TEACHER OF TUGATOG NHS	2,500.00
03/16/18	92851	18-03-0082	PS	PHILHEALTH	RECORD PAYMENT FOR PHILHEALTH OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS	66,224.13
	92852	18-03-0083	PS	PAGIBIG	RECORD PAYMENT OF REMITTANCE TO PAGIBIG FOR NEWLY HIRED PERMANENT TEACHER FOR THE MONTH OF FEBRUARY 2018	400.00
	92853	18-03-0084	PS	MAYNILAD	RECORD PAYMENT OF WATER CONSUMED BY TUGATOG NHS FOR THE PERIOD FEBRUARY 16 TO MARCH 16, 2018	6,502.19
03/23/18	18-03-041	18-03-0085	PS	DEPED NCR TEACHERS SALARY	RECORD OF DEPOSIT OF NET SALARY OF TEACHER OF TUGATOG NHS FOR THE MONTH OF MARCH 2018	1,192,767.66
	18-03-042	18-03-0086	PS	DEPED NCR TEACHERS SALARY	RECORD DEPOSIT TO REGIONAL OFFICE FOR PERSONAL & GOVERNMENT SHARE FOR THE MONTH OF MARCH 2018	451,100.82
	92854	18-03-0087	PS	VISTA VENICE HIGHLAND RESORT	RECORD INITIAL PAYMENT FOR GENDER AND DEVELOPMENT TRAINING TO BE HELD ON APRIL 9-10 AT MORONG BATAAN	56,517.86
	18-03-043	18-03-0088	PS	VISTA VENICE HIGHLAND RESORT	RECORD FULL PAYMENT FOR GENDER & DEVELOPMENT TRAINING OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS ON APRIL 9-10, 2018 AT MORONG BATAAN	56,517.86
03/26/18	18-03-044	18-03-0089	PS	DEPED NCR TEACHERS SALARY	RECORD DEPOSIT OF RLIP TO REGIONAL OFFICE FOR THE MONTH OF MARCH 2018 OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS	284,726.33
	18-03-045	18-03-0090	PS	DEPED NCR TEACHERS SALARY	RECORD PAYMENT DUE TO REGIONAL OFFICE UNDER PAYMENT FOR NET SALARY	64,500.00
	18-03-046	18-03-0091	PS	NANCY T. RAMIREZ	RECORD PAYMENT FOR THE MONTH OF MARCH 2018	9,000.00
	18-03-047	18-03-0092	PS	JOY CHRISTIAN P. BACUSA	RECORD PAYMENT FOR THE MONTH OF MARCH 2018	9,000.00
	18-03-048	18-03-0093	PS	MOSHI GENERAL MERCHANDISE	RECORD PAYMENT FOR THE MATERIALS FOR THE REHABILITATION OF 6 COMFORT ROOMS LOCATED AT TUGATOG NHS	18,995.00
	18-03-049	18-03-0094	PS	MOSHI GENERAL MERCHANDISE	RECORD PAYMENT FOR THE PURCHASE OF DRRM MATERIALS SUCH AS EMERGENCY SURVIVAL KIT RAIN CATCHER AND OTHERS	7,571.43
	92855	18-03-0095	PS	4BN EATERY	RECORD PAYMENT OF FOOD DURING DIVISION BASED READING OF SCHOOL FORMS FOR GRADE 10 TO BE HELD ON MARCH 27, 2018 AT TUGATOG NHS	6,655.00
	92856	18-03-0096	PS	4BN EATERY	RECORD PAYMENT FOR THE FOOD DURING THE RECOGNITION DAY FOR SY 2017-2018 ON APRIL 6, 2018 AT TUGATOG NHS	9,775.00
	92857	18-03-0097	PS	4BN EATERY	RECORD PAYMENT FOR THE FOOD TO BE SERVED DURING MOVING UP CEREMONY FOR SY 2017-2018 ON APRIL 6, 2018 TO BE HELD AT EPIFANIO DELOS SANTOS ELEMENTARY SCHOOL TUGATOG MALABON	9,775.00

	92858	18-03-0098	PS	PLDT INC	RECORD PAYMENT OF TELEPHONE SERVICES FOR THE BILLING PERIOD APRIL 13, 2018	5,831.70
	92859	18-03-0099	PS	EDWINA A. HILARIO	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES OF SCHOOL CUSTODIAN	660.00
	18-03-050	18-03-0100	PS	NANCY T. RAMIREZ	RECORD REIMBURSEMENT OF PAYMENT OF TRAVELING EXPENSES FOR THE MONTH OF MARCH 2018	998.00
	92860	18-03-0101	PS	MARIE CLAIRE P. SANJOY	RECORD PAYMENT FOR THE FOOD FOR THE INCOMING GENDER AND DEVELOPMENT TRAINING ON APRIL 9-10, 2018 AT VISTA VENICE MORONG BATAAN	15,100.00
03/27/18	92861	18-03-0102	PS	HELEN O. FERIL	RECORD PAYMENT OF SALARY DIFFERENTIAL RECLASS TO TEACHER II EFFECTIVE SEPTEMBER 18, 2017	9,063.97
	18-03-051	18-03-0103	PS	MELANIE C. SANTOS	RECORD PAYMENT OF SALARY DIFFERENTIAL RECLASS TO TEACHER III EFFECTIVE SEPTEMBER 18, 2017	17,423.99
	18-03-052	18-03-0104	PS	JOY CHRISTIAN P. BACUSA	RECORD REIMBURSEMENT OF TRAVELLING FOR THE MONTH OF MARCH 2018	646.00
	92862	18-03-0105	PS	MARIE CLAIRE P. SANJOY	RECORD REIMBURSEMENT OF TRAVELLING FOR THE MONTH OF MARCH 2018	1,750.00
	18-03-053	18-03-0106	PS	ANNIEROSE GALLARDO	RECORD SALARY UNDERWENT SICK LEAVE FROM 12-6-2017 TO 2-15-18	6,930.93
	92863	18-03-0107	PS	DEPED NCR TEACHERS SALARY	RECORD PAYMENT OF PLI'S DUE TO REGIONAL OFFICE FOR THE MONTH OF MARCH 2018	331,486.01
	18-03-054	18-03-0108	PS	AMALIA R. LIBON	RECORD PAYMENT FOR THE EXPENSES INCURRED DURING RECOGNITION SY 2017-2018 AT TUGATOG HS	1,225.00
	18-03-055	18-03-0109	PS	MENANDRO SURIA	RECORD PAYMENT OF EXPENSES TO BE INCURRED DURING MOVING UP CEREMONY SY 2017-2018 AT TUGATOG NHS	4,287.50
	92864	18-03-0110	PS	GERARDO BASBAS	RECORD PAYMENT FOR THE SERVICES RENDERED IN THE SOUND SYSTEM RENTAL TO BE USE DURING RECOGNITION AND MOVING UP CEREMONY ON APRIL 6, 2018. TO BE HELD AT EPIFANIO DELOS SANTOS ES	2,000.00
	92865	18-03-0111	PS	MANILA ELECTRIC COMPANY	RECORD PAYMENT OF ELECTRICITY CONSUMED BY TUGATOG NHS	39,457.29
	18-03-056	18-03-0112	PS	MOSHI GENERAL MERCHANDISE	RECORD PAYMENT FOR THE MATERIALS NEEDED IN THE REPAIR AND FABRICATION OF CANOPY LOCATED AT THE ENTRANCE HALLWAY OF TUGATOG NHS	36,804.50
	92866	18-03-0113	PS	PLDT INC	RECORD PAYMENT OF INTERNET SUBSCRIPTION INCURRED AT COMPUTER LABORATORY FROM FEB 15 TO MARCH 15, 2018	711.71
					Total	4,291,554.55

I hereby certify that this Report of Checks Issued in one 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

March 31, 2018
Date