

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

PERSONAL SERVICES				506 - Tugatog National High School			
NANCY T. RAMIREZ Accountable Officer			Official Designation		Station		
Date	ADA/LDAP		Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank /NCA Balance
	Number	Date Released					
			Tugatog National High School	Balance forwarded from			
01/19/18	NCA 18-0001468		Tugatog National High School	Allotment for APRIL/Fund Code 01101101	3,258,000.00		
			Tugatog National High School	Fund Code 01104102	294,000.00		
			Tugatog National High School		3,552,000.00		3,552,000.00
04/04/18	18-04-057	04/05/18	MARIA LOURDES BORNALES	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF MARCH 2018 AT TUGATOG NHS		19,985.43	3,532,014.57
04/12/18	18-04-058	04/13/18	VARIOUS TEACHERS	RECORD PAYMENT OF CLOTHING ALLOWANCE FOR CY 2018		612,000.00	2,920,014.57
04/04/18	18-04-059	04/05/18	TRACY E LAINE GOCO	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF MARCH 2018 AT TUGATOG NHS		18,977.29	2,901,037.28
	18-04-060	04/05/18	REYNALDO TORIO	RECORD PAYMENT FROM MARCH 5-31, 2018		17,123.62	2,883,913.66
	18-04-061	04/13/18	REYNALDO TORIO	RECORD PAYMENT OF CLOTHING ALLOWANCE FOR CY 2018		6,000.00	2,877,913.66
	18-04-062	04/05/18	SELFA PETRACHE	RECORD SUPPLEMENTARY PAYMENT VACATION LEAVE OF ABSENCE FROM 11-6-17- TO 12-27-2017		29,869.58	2,848,044.08
04/18/18	92867	04/13/18	PAGIBIG	RECORD PAYMENT OF REMITTANCES OF NEWLY HIRED TEACHERS TO PAGIBIG FOR THE MONTH OF MARCH 2018		800.00	2,847,244.08
	92870	05/08/18	MAYNILAD	RECORD PAYMENT FOR WATER CONSUMPTION FOR THE BILLING PERIOD 03/16/18 TO 04/16/18		2,771.60	2,844,472.48
	92871	05/08/18	MERALCO	RECORD PAYMENT OF ELECTRICITY CONSUMPTION FOR THE PERIOD MARCH 12 TO APRIL 12, 2018		33,397.96	2,811,074.52
	18-04-063	04/19/18	DIVISION OF MALABON CITY PROVIDENT	RECORD PAYMENT FOR THE REMITTANCES TO PROVIDENT FUND FOR THE MONTH OF FEBRUARY & MARCH 2018		11,200.04	2,799,874.48
	92872	04/19/18	NILO CALIMLIM	RECORD PAYMENT OF SERVICES RENDERED IN THE REHABILITATION OF 6 COMFORT ROOMS LOCATED AT TUGATOG NHS		9,763.30	2,790,111.18
	18-04-064	04/19/18	VARIOUS TEACHERS	RECORD PAYMENT OF BIR REFUND FOR CY 2017 OF TEACHING PERSONNEL OF TUGATOG NHS		45,770.10	2,744,341.08
	18-04-065	04/19/18	MOSHI GENERAL MERCHANDISE	RECORD PAYMENT OF OTHER SUPPLIES NEEDED DURING SCHOOL BASED TRAINING AND INSET FOR THE YEAR 2018		16,105.00	2,728,236.08
04/25/18	18-04-066	04/26/18	DEPED NCR TEACHERS SALARY	RECORD OF DEPOSITS OF NET SALARY TO REGIONAL OFFICE FOR THE MONTH OF APRIL 2018		1,161,477.55	1,566,758.53
	18-04-067	04/26/18	DEPED NCR TEACHERS SALARY	RECORD PAYMENT OF PERSONAL & GOVERNMENT SHARE FOR THE MONTH OF APRIL 2018 TO DEPOSIT TO REGIONAL OFFICE		465,918.17	1,100,840.36
	18-04-068	04/26/18	DEPED NCR TEACHERS SALARY	RECORD PAYMENT OF RLIP FOR THE MONTH OF APRIL 2018		280,178.04	820,662.32
	92873	05/08/18	DEPED NCR TEACHERS SALARY	RECORD DEPOSITS OF UNDERPAYMENT TO PLUS FOR THE MONTH OF MARCH 2018		375,058.65	445,603.67
	18-04-069	04/26/18	KRISTINE ORVIDA	RECORD PAYMENT OF SALARY FOR THE MONTH OF APRIL & MAY 2018 PVP DROP FROM PAYROLL DUE TO RESIGNATION		39,970.86	405,632.81
	18-04-070	04/26/18	TRACY E LAINE GOCO	RECORD PAYMENT OF SALARY FOR THE MONTH OF APRIL 2018		19,985.43	385,647.38

	92874	04/26/18	CRISNYDIA CORPUZ	RECORD OF PAYMENT OF SALARY DIFFERENTIAL FROM HT-II TO HT-III		146,946.47	238,700.91
	18-04-071	04/26/18	RONNIE TUMAMPIL	RECORD PAYMENT OF 21 DAYS PVP FROM 11/10-30/2017 & 12 DAYS PVP FROM 12/1-12/2017 (DECEASED)		6,234.13	232,466.78
	92875	04/26/18	PHILHEALTH	RECORD PAYMENT OF PHILHEALTH REMITTANCES OF TEACHING & NON TEACHING PERSONNEL		66,218.90	166,247.88
	92876	05/07/18	4BN EATERY	PAYMENT OF FOOD SERVED DURING THE DIVISION READING OF SCHOOL FORMS LAST APRIL 12, 2018		4,500.00	161,747.88
	92877	05/07/18	4BN EATERY	PAYMENT OF FOOD SNACKS SERVED DURING THE ORIENTATION OF BRIGAA ESKWELA LAST APRIL 20, 2018		1,100.00	160,647.88
	92878	05/07/18	4BN EATERY	PARTIAL PAYMENT FOR THE FOOD SERVED DURING SUMMER READING CAMP 2018 FROM APRIL 23-27, 2018 & APRIL 30-MAY 4, 2018		22,000.00	138,647.88
	18-04-072	04/28/18	NANCY RAMIREZ	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF APRIL 2018		9,000.00	129,647.88
	18-04-073	04/28/18	JOY CHRISTIAN BACUSA	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF APRIL 2018		9,000.00	120,647.88
	92879	04/26/18	MARIE CLAIRE SANJOY	REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2018		1,560.00	119,087.88
	18-04-0074	04/28/18	JOY CHRISTIAN BACUSA	REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2018		1,098.00	117,989.88
	18-04-075	04/26/18	PAGBA	REGISTRATION FEE AND TRAINING FEE 2ND PAGBA QUARTERLY SEMINAR & MEETING ON MAY 2-5, 2018 AT CROWN LEGACY BAGUIO CITY		16,000.00	101,989.88
	18-04-076	04/28/18	NANCY RAMIREZ	REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2018		1,220.00	100,769.88
	18-04-077	04/28/18	NANCY RAMIREZ	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED DURING 2ND PAGBA QUARTERLY SEMINAR AND MEETING ON MAY 2-5, 2018		4,770.00	95,999.88
	92880	04/26/18	MARIE CLAIRE SANJOY	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED DURING 2ND PAGBA QUARTERLY SEMINAR AND MEETING ON MAY 2-5, 2018		4,770.00	91,229.88
	18-04-078	04/26/18	MARIA LOURDES BORNALES	RECORD SALARY OF NEWLY HIRED TEACHER PVP APPOINTED DAY DECEMBER 6, 2017		16,288.92	74,940.96
	92882	05/08/18	PLDT INC	RECORD PAYMENT OF TELEPHONE SERVICE FOR THE PERIOD APRIL 17 TO MAY 16, 2018		5,594.57	69,346.39
						100,000.00	
					TOTAL	3,652,000.00	3,482,653.61

NANCY T. RAMIREZ
Accounting Clerk
April 31, 2018