

Division of City Schools, Madison and Newark
TUGATOG NATIONAL HIGH SCHOOL
 Dr. Lascano St., Tugatog, Malabon City
CHECK DISBURSEMENT RECORD

MAINTENANCE AND OTHER OPERATING EXPENSES		Check		Official Designation		508 - Tugatog National High School	
Date	Number	Date Released	Name of Payee	Amount	Check Issued	Bank (NCA) Balance	
			TUGATOG NATIONAL HIGH SCHOOL				
07/07/17	17-08-069	08/02/17	JOY CHRISTIAN P. BACUSA	9,000.00	9,000.00	214,699.70	
08/03/17	17-08-070	08/02/17	MOSHI GENERAL MERCHANTS	17,439.57	17,439.57	205,609.70	
9/1/19	08/14/17	08/14/17	MANIA ELECTRIC COMPANY	42,703.00	42,703.00	162,906.70	
17-08-071	08/02/17	08/02/17	MOSHI GENERAL MERCHANTS	13,224.46	13,224.46	149,131.16	
9/1/19	08/02/17	08/02/17	MARIE CLAIRE P. SANJOY	5,800.00	5,800.00	143,331.16	
9/1/19	08/02/17	08/02/17	TRU-COPY PUBLISHING HOUSE INC.	26,384.30	26,384.30	116,946.86	
9/1/19	08/02/17	08/02/17	RODOLFO TORIO	11,600.00	11,600.00	105,346.86	
9/1/19	08/02/17	08/02/17	MARIE CLAIRE P. SANJOY	7,950.00	7,950.00	97,396.86	
08/04/17	91198		NEO PRINTS AND COMPUTERS	4,124.54	4,124.54	93,272.32	
9/1/19	08/02/17	08/02/17	NOEL O. OARGESA	775.00	775.00	92,497.32	
17-08-072	08/05/17	08/05/17	LILIBETH M. BULLICER	14,104.00	14,104.00	78,393.32	
17-08-073	08/05/17	08/05/17	JOSE R. POLASAN	3,200.00	3,200.00	75,193.32	
17-08-074	08/05/17	08/05/17	DEPED - MCR	9,000.00	9,000.00	66,193.32	
17-08-075	08/05/17	08/05/17	MARIE CLAIRE P. SANJOY	7,505.50	7,505.50	58,687.82	
9/20/17	91200		CRISTINA BARCIA	12,300.00	12,300.00	46,387.82	
08/17/17	92201		MARIE CLAIRE P. SANJOY	4,500.00	4,500.00	41,887.82	
08/17/17	92202		MARIE CLAIRE P. SANJOY	1,748.00	1,748.00	40,139.82	
9/20/17	92203		MARIE CLAIRE P. SANJOY	1,748.00	1,748.00	38,391.82	
17-08-077	08/18/17	08/18/17	CLARA D. MARTIN	8,000.00	8,000.00	30,391.82	
17-08-078	08/18/17	08/18/17	LYDIA M. FANDRA	1,378.00	1,378.00	29,013.82	
17-08-079	08/18/17	08/18/17	CRISTINA NICOLAS	1,378.00	1,378.00	27,635.82	
17-08-080	08/18/17	08/18/17	CRISTINA S. SANDRA	1,378.00	1,378.00	26,257.82	
17-09-081	08/18/17	08/18/17	ERLINGA B. OLANTA	1,378.00	1,378.00	24,879.82	
9/20/17	92204		RONALD RECORDO	3,100.00	3,100.00	21,779.82	
08/18/17	92205		CARMENCITA SOCCOY	729.00	729.00	21,050.82	
08/05/17	17-08-082	08/05/17	MELANIE C. SANTOS	729.00	729.00	20,321.82	
17-08-083	08/05/17	08/05/17	MARIE CLAIRE P. SANJOY	3,000.00	3,000.00	17,321.82	
17-08-084	08/05/17	08/05/17	MARIE CLAIRE P. SANJOY	3,000.00	3,000.00	14,321.82	
			TOTAL	214,609.70	214,609.70	84.39	

I hereby certify that the foregoing is a correct and complete record of all checks issued by me in my capacity as Accounting Clerk of TUGATOG NATIONAL HIGH SCHOOL, during the period from August 1-31, 2017 inclusive, as indicated in corresponding columns A-14

NERISSA T. RAMIREZ
 Accounting Clerk
 August 31, 2017
 Date

Division of City Schools, Malabon and Navotas
TUGATOG NATIONAL HIGH SCHOOL
 Dr. Lascano St., Tugatog, Malabon City
CHECK DISBURSEMENT RECORD

Date		Check		Name of Payee	Official Designation	NCA Received/Deposit Made	Checks Issued	Bank NCA Balance
Number	Date Released	Number	Date Released					
07/01/17		NCA 17-488849		TUGATOG NATIONAL HIGH SCHOOL	BALANCE FORWARDED FOR THE MONTH OF JULY	214,608.70	508.70	214,608.70
08/01/17	17-08-089	08/01/17	08/01/17	TUGATOG NATIONAL HIGH SCHOOL	PAYMENT OF SERVICES RENDERED IN ADMIN CLERK OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JULY 2017	9,000.00		205,608.70
	17-08-070	08/02/17	08/02/17	JOY CHRISTIAN P. BACUSA	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF DOUBLE WALL ROOM 1 LOCATED AT BIFANHO DELOS SANTOS BUILDING FOR ADDITIONAL ACEDING CLASSROOM OF TUGATOG NHS	17,439.52		188,170.18
	9183	08/14/17	08/14/17	MCSHE GENERAL NMERIC-HAGOSSE	PAYMENT OF ELECTRIC CONSUMPTION FOR THE PERIOD OF JUNE 13 TO JULY 13, 2017	42,703.09		145,466.19
	17-08-071	08/02/17	08/02/17	MARILA ELECTRIC COMPANY	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT INSTALLATION OF WINDOW GRILLS FOR THE SAFETY OF THE STUDENTS AT SECOND FLOOR OF RODRIGUEZ BUILDING PHASE IV	13,224.46		132,241.73
	91194	08/02/17	08/02/17	MARIE CLAIRE P. SANJOY	PAYMENT FOR THE SERVICES RENDERED FROM JULY 23-31, 2017 FOR THE PROJECT INSTALLATION OF WINDOW GRILLS FOR THE SAFETY OF THE STUDENTS AT 2ND FLOOR OF RODRIGUEZ BUILDING	5,800.00		126,441.73
	91195	08/03/17	08/03/17	TRU-COPY PUBLISHING HOUSE INC	PAYMENT OF THE SERVICES RENDERED IN PRINTING OF FORM 138-A AND FORM 137-A	25,364.30		101,077.43
	91196	08/02/17	08/02/17	RODOLFO U. TORIO	PAYMENT FOR THE HOUSE RENTAL (1 MONTH ADVANCE AND 1 MONTH DEFERRED) TO BE USED BY THE CHINESE INTERIN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL PHASE III	11,809.00		89,268.43
	91197	08/02/17	08/02/17	MARIE CLAIRE P. SANJOY	PAYMENT OF THE SERVICES RENDERED FROM JULY 23-31, 2017 FOR THE PROJECT PROVISION OF STAIRS MADE OF STEEL AS ACCESS TO 2ND FLOOR OF RODRIGUEZ BUILDING	7,950.00		81,318.43
	91198	08/02/17	08/02/17	MARIE CLAIRE P. SANJOY	REIMBURSE PAYMENT FOR THE EXPENSES DURING THE DIVISION DISASTER CONSCIOUSNESS MONTH CELEBRATION ACTIVITIES HELD LAST AUGUST 2, 2017 AT MALABON ELEMENTARY SCHOOL	4,124.54		77,193.89
	91199	08/07/17	08/07/17	NEO PRINTS AND COMPUTERS	PAYMENT OF THE SERVICES RENDERED IN LAY OUT AND PRINTING OF TAMPALINE USE AT TUGATOG NATIONAL HIGH SCHOOL	775.00		76,418.89
	17-08-072	08/05/17	08/05/17	NOEL O. BARGUESA	PAYMENT FOR THE DIVISION SCHOOLS PRESS CONFERENCE AND CONTEST (DEPED) 2017 FOR THE SUBJECT OF THE OFFICIAL NEWSBAMP OF TUGATOG NATIONAL HIGH SCHOOL	14,104.00		62,314.89
	17-08-073	08/05/17	08/05/17	LU BETH M. BULLUCER	PAYMENT OF THE ONE (1) SEICE SCHOOL PLAN HELD AT TUGATOG NATIONAL HIGH SCHOOL	3,000.00		59,314.89
	17-08-074	08/05/17	08/05/17	LOISE R. PULADAN	PAYMENT FOR THE SEMINAR WORKSHOP ON THE REVIEW AND FINALIZATION OF CY 2017 SEMI ANNUAL FINANCIAL REPORTS ON AUGUST 8-11, 2017 AT SUBIC BAY FREEPORT ZAMBALLES	9,000.00		50,314.89
	17-08-075	08/05/17	08/05/17	DEEDED - NOR	PAYMENT FOR THE IN SERVICE TRAINING OF TEACHERS ON AUGUST 1, 2017 AT TUGATOG NATIONAL HIGH SCHOOL	7,505.50		42,818.39
	91200	08/09/17	08/09/17	MARIE CLAIRE P. SANJOY	PAYMENT FOR THE DIVISION SCHOOLS PRESS CONFERENCE AND CONTEST ON ENGLISH OFFICIALS NEWSPAPER OF TUGATOG NATIONAL HIGH SCHOOL	12,300.00		30,518.39
	17-08-076	08/09/17	08/09/17	CRISTINA SANCIA	PAYMENT FOR THE SERVICES	4,500.00		26,018.39
	92201	08/10/17	08/10/17	MARIE CLAIRE P. SANJOY	REIMBURSE PAYMENT DURING SEMINAR WORKSHOP ON THE REVIEW AND FINALIZATION OF SEMI ANNUAL FINANCIAL REPORTS AT FERRIS HOTEL SUBIC BAY ZAMBALLES FROM AUGUST 8-11, 2017	1,748.00		24,270.39
	92202	08/10/17	08/10/17	MARIE CLAIRE P. SANJOY	REIMBURSE PAYMENT DURING SEMINAR WORKSHOP ON THE REVIEW AND FINALIZATION OF SEMI ANNUAL FINANCIAL REPORTS AT FERRIS HOTEL SUBIC BAY ZAMBALLES FROM AUGUST 8-11, 2017	1,748.00		22,522.39
	92203	08/10/17	08/10/17	MARIE CLAIRE P. SANJOY	PAYMENT FOR THE EXPENSES TO BE INCURRED DURING BISTIA SAMPALA TO BE HELD ON AUGUST 15-19, 2017	8,000.00		14,522.39
	17-08-077	08/10/17	08/10/17	OLIVIA Q. MARTIN	REIMBURSE EXPENSES DURING 6TH NATIONAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH TRUST OF DEPED SPTL AT AIP ANGELES PAMPANGA LAST JULY 24-25, 2017	1,376.00		13,146.39
	17-08-078	08/10/17	08/10/17	LYDIA M. FANOGIDA	REIMBURSE EXPENSES DURING 6TH NATIONAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH TRUST OF DEPED SPTL AT AIP ANGELES PAMPANGA LAST JULY 24-25, 2017	1,376.00		11,770.39
	17-08-079	08/10/17	08/10/17	CRISTINA NICOLAS	REIMBURSE EXPENSES DURING 6TH NATIONAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH TRUST OF DEPED SPTL AT AIP ANGELES PAMPANGA LAST JULY 24-25, 2017	1,376.00		10,394.39
	17-08-080	08/10/17	08/10/17	CRISTINA B. BARGUESA	REIMBURSE EXPENSES DURING 6TH NATIONAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH TRUST OF DEPED SPTL AT AIP ANGELES PAMPANGA LAST JULY 24-25, 2017	1,376.00		9,018.39
	17-08-081	08/10/17	08/10/17	ERLINDA B. CLAYTA	REIMBURSE EXPENSES DURING 6TH NATIONAL CONFERENCE ON TEACHING & LEARNING CHINESE MANDARIN AS A FOREIGN LANGUAGE IN KEEPING WITH TRUST OF DEPED SPTL AT AIP ANGELES PAMPANGA LAST JULY 24-25, 2017	1,376.00		7,642.39
	92204	08/23/17	08/23/17	RONALD RECONDO	PAYMENT FOR THE SERVICES RENDERED FOR THE REPAIR AND CLEANING OF 2 UNITS OF AIRCON USED AT TUGATOG NATIONAL HIGH SCHOOL ACCOUNTING OFFICE AND COMPUTER ROOM	3,100.00		4,542.39
	17-08-082	08/04/17	08/04/17	CARMENCITA BOCTOY	REIMBURSE EXPENSES DURING COMPREHENSIVE WORKSHOP ON DEVELOPING LOCALIZED SCHOOL BASED PROTECTION POLICIES HELD LAST AUGUST 17-19, 2017 IN DUBOON CITY	729.00		3,813.39
	17-08-083	08/04/17	08/04/17	MELANIE C. BARTOIS	REIMBURSE EXPENSES DURING COMPREHENSIVE WORKSHOP ON DEVELOPING LOCALIZED SCHOOL BASED PROTECTION POLICIES HELD LAST AUGUST 17-19, 2017 IN DUBOON CITY	729.00		3,084.39
	17-08-084	08/04/17	08/04/17	MARIE CLAIRE P. SANJOY	PAYMENT FOR THE SERVICES RENDERED FROM AUGUST 8-12, 2017 FOR THE PROJECT ENCLOSURE OF STOCK ROOM LOCATED AT E. RODRIGUEZ BLDG. AND OTHER MAINTENANCE AND CREATING EXPENSES	3,000.00		84.39
				TOTAL		214,608.70	214,525.31	84.39

I hereby certify that the foregoing is a correct and complete record of all checks issued by me in my capacity as Accounting Clerk of TUGATOG NATIONAL HIGH SCHOOL during the period from August 1-31, 2017 inclusive, as indicated in corresponding column A14

NERSCY T. Ramirez
 Accounting Clerk
 August 31, 2017
 Date