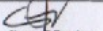


Division of City Schools, Maabon and Navotas  
**TUGATOG NATIONAL HIGH SCHOOL**  
 Dr. Lazcano St., Tugatog, Malabon City  
**CHECK DISBURSEMENT RECORD**

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Nancy T. Ramirez Accounting Officer		Check		Official Designation		RHS - Tugatog National High School Station		
Date	Number	Date Released	Name of Payee	TUGATOG NATIONAL HIGH SCHOOL		NCA Received/Deposit Made	Checks Issued	Bank NCA Balance
			TUGATOG NATIONAL HIGH SCHOOL	BALANCE FORWARDED FOR THE MONTH November				
07/27/17	NSA 17-000000		TUGATOG NATIONAL HIGH SCHOOL	DECEMBER 2017 ALLOTMENT		37,727.40		
						214,000.00		251,727.40
12/04/17	17-12-113	12/05/17	NANCY T. RAMIREZ	PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF NOVEMBER 2017		9,000.00		252,727.40
	17-12-114	12/05/17	JOYCHRISTIAN P. BACUSA	PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF NOVEMBER 2017		9,000.00		233,727.40
	92042	12/04/17	EVANGELINA M. PAYAD	PAYMENT FOR THE HOUSE RENTAL ELECTRICITY AND WATER EXPENSES INCURRED FOR THE MONTH OF NOVEMBER 2017 USE BY THE CHINESE INTERN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL		4,000.00		229,727.40
	92043	12/07/17	MANILA ELECTRIC COMPANY	PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD OCTOBER 13 TO NOVEMBER 12, 2017		33,730.98		195,996.42
	92044		PLDT INC.	PAYMENT FOR TELEPHONE & INTERNET SUBSCRIPTION EXPENSES FOR THE MONTH OF OCTOBER & NOVEMBER 2017		11,508.06		184,488.36
	92045		PLDT INC.	PAYMENT FOR THE INTERNET SUBSCRIPTION EXPENSES USED AT COMPUTER LABORATORY FOR THE MONTH OF OCTOBER 17, 2017		16,800.00		167,688.36
	92046		MAYNLAD	PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD OCTOBER 16, 2017 TO NOVEMBER 15, 2017		7,419.47		160,268.89
	17-12-115	12/05/17	MOSH GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPYFARO DELOS SANTOS ES TO BE USE AS ACADEMIC CLASSROOM INSTALLATION OF ELECTRICAL WIRE AS CONNECTION FROM TUGATOG HS METERS BASE AND REPAIRING OF 3 CLASSROOMS		18,359.20		141,909.69
	92047	12/05/17	MARIE CLAIRE P. SANJOY	REIMBURSE TRAVELLING EXPENSES INCURRED DURING THE DIVISION IN SERVICE TRAINING FOR TEACHERS FROM OCTOBER 26-27, 2017		14,250.00		127,659.69
	92048	12/05/17	WILFON V. VASQUEZ	REIMBURSE TRAVELLING EXPENSES INCURRED DURING THE 3 DAY ROLL OUT OF BASIC DRUM MODULES FOR DIVISION AND SCHOOL URMN COORDINATORS ON NOVEMBER 14-16, 2017 HELD AT TAYTAY RIZAL		1,400.00		126,259.69
	92049	12/05/17	MARIE CLAIRE P. SANJOY	REIMBURSE TRAVELLING EXPENSES INCURRED DURING THE REGIONAL FINANCE COORDINATION MEETING AND CENTRAL OFFICE FS ACCOUNTING DIVISION FIELD MONITORING LAST NOVEMBER 27-28, 2017 AT TAGAYTAY RESORTS ESTATE COURTESY CLUB		1,500.00		124,759.69
	92050	12/05/17	MARIE CLAIRE P. SANJOY	PAYMENT FOR THE SERVICES RENDERED FROM DECEMBER 1 & 2, 2017 (8 DAYS) IN PAINTING OF THE NEWLY INSTALLED GRILLS LOCATED AT EPYFARO DELOS SANTOS BUILDING		2,700.00		122,059.69
	92051	12/05/17	CRISTYDIA N. CORPUZ	REIMBURSE EXPENSES INCURRED DURING THE 3 DAY DIVISION PALANO 2017		6,000.00		116,059.69
	17-12-116	12/05/17	MOSH GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF THREE (3) FIRE EXIT STAIRS AND PAINTING OF WINDOW GRILLS AT THE SECOND FLOOR OF RODRIGUEZ BUE ONE		8,299.70		107,759.99
12/19/17	92053		MAYNLAD	PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD NOVEMBER 16, 2017 TO DECEMBER 14, 2017		3,126.73		104,633.26
	17-12-117	12/07/17	JOY CHRISTIAN P. BACUSA	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF DECEMBER 2017		9,000.00		95,633.26
	17-12-118	12/07/17	NANCY T. RAMIREZ	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF DECEMBER 2017		9,000.00		86,633.26
	92054	12/09/17	48N EATERY	PAYMENT OF TRUE FOOD DURING SCHOOL LEARNING ACTION CELL OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS ON DECEMBER 20, 2017		10,900.00		75,733.26
	17-12-119	12/07/17	LGA BORNALES	REIMBURSE EXPENSES INCURRED DURING TEACHERS ORA MAESTRA AN EXHIBIT OF BEST IFS DISPLAY RESEARCH EXEMPLAR DIVISION SEARCH FOR MODEL KINDERGARTEN CLASSROOM MOST FUNCTIONAL LIBRARY AND MOST FUNCTIONAL GYMNO		554.25		75,179.01
	92055	12/07/17	EVANGELINA PAYAD	PAYMENT FOR THE HOUSE RENTAL ELECTRICITY AND WATER EXPENSES INCURRED FOR THE MONTH OF DECEMBER 2017 USE BY THE CHINESE INTERN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL		4,000.00		71,179.01
	17-12-120	12/07/17	ELISABETH TOLENTINO	REIMBURSE TRAVELLING EXPENSES DURING SABAYANG PABOGKAS PARA SA MALAYA AND BANGALAY MALAYA QUIZ BEE HELD LAST NOVEMBER 27, 2017 AT AGHAM RD. BILMUN DIVISION CITY		263.50		70,915.51
	17-12-121	12/07/17	JOY CHRISTIAN P. BACUSA	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF OCTOBER TO DECEMBER 2017		1,046.00		69,869.51
	92056	12/07/17	MARIE CLAIRE P. SANJOY	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF OCTOBER TO DECEMBER 2017		1,860.00		68,009.51
	17-12-122	12/07/17	NANCY T. RAMIREZ	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF OCTOBER TO DECEMBER 2017		1,377.00		66,632.51
	92059	12/07/17	MARIE CLAIRE P. SANJOY	REIMBURSE EXPENSES INCURRED DURING SCHOOL LEARNING ACTION CELL (LAC) OF TEACHING & NON TEACHING PERSONNEL HELD ON DECEMBER 13, 2017 AT TUGATOG NATIONAL HIGH SCHOOL		1,480.00		65,152.51
	17-12-123	12/09/17	MOSH GENERAL MERCHANDISE	PAYMENT OF THE EPSON INK SUPPLIES 1 EEEDED AT TUGATOG NHS		15,951.11		49,201.40
12/07/17	92280	12/09/17	JOEL SINAG	PAYMENT FOR THE SERVICES RENDERED FOR THE PROVISION OF FIRE EXIT STAIRS AT E. RODRIGUEZ BUILDING		4,400.00		44,801.40
	17-12-124	12/09/17	MOSH GENERAL MERCHANDISE	FULL PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF CABINET FOR SAFE KEEPING OF TEXTBOOKS		22,864.49		21,936.91
	17-12-125	12/09/17	MOSH GENERAL MERCHANDISE	PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EPYFARO DELOS SANTOS ES TO BE USE AS ACADEMIC CLASSROOM PROVISION OF DOUBLE WALL DIVIDER ON ROOM NO. 3		21,846.31		
			TOTAL			251,727.40	251,727.40	

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 December 1-31, 2017 inclusive, as indicated in corresponding columns A-H

  
**Nancy T. Ramirez**  
 Accounting Clerk  
 December 31, 2017  
 Date



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

PERSONAL SERVICES		NANCY T. SAMBRES		Accountable Officer		100 - Tugatog National High School		Station	
Date	Number	MO/DA/TA	Name of Payee	Official Description	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank INCA Balance	
07/27/17	NC40009553		Tugatog National High School	Balance forwarded from November		895,317.24			
			Tugatog National High School	Allocation for November/Fund Code 81181101		2,871,000.00			
			Tugatog National High School	Fund Code 01104102		277,000.00			
			Tugatog National High School			3,847,317.24		3,847,317.24	
12/04/17	17-12-068	12/15/17	TRACY ELAINE GOCO	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF NOVEMBER 2017			17,220.86	3,830,096.38	
12/15/17	17-12-069	12/15/17	VARIOUS TEACHERS	PAYMENT OF APPROVED MONETIZATION FOR CY 2017 OF NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL			245,107.68	3,584,988.70	
	17-12-0100	12/15/17	VARIOUS TEACHERS	PAYMENT OF LOYALTY PAY OF QUALIFIED TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL FOR CY 2017			60,000.00	3,524,988.70	
	17-12-101	12/15/17	VARIOUS TEACHERS	PAYMENT OF PERFORMANCE ENHANCEMENT INCENTIVES (PEI) OF TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL FOR CY 2017			500,000.00	3,024,988.70	
	92801	12/15/17	OLIVIA Q. MARTIN	PAYMENT OF APPROVED MONETIZATION OF DR. OLIVIA Q. MARTIN SCHOOL HEAD OF TUGATOG NATIONAL HIGH SCHOOL FOR CY 2017			75,704.60	2,949,284.10	
	92802	12/18/17	ADORACION C. ASISTIO	PAYMENT OF LOYALTY PAY			5,000.00	2,944,284.10	
12/28/17	17-12-102	12/28/17	TRACY ELAINE GOCO	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF DECEMBER 2017			16,729.49	2,927,554.61	
	17-12-103	12/28/17	MARIA LOURDES BORNIALES	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF DECEMBER 2017			12,307.22	2,915,247.39	
	17-12-104	12/28/17	DEPED NCR TEACHER SALARY	DEPOSIT R/UP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF DECEMBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL			27,698.06	2,887,549.33	
	17-12-105	12/28/17	DEPED NCR TEACHER SALARY	DEPOSIT FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF DECEMBER 2017			447,750.76	2,439,798.57	
	92803	12/28/17	DEPED NCR SALARY ACCOUNT	DEPOSIT FOR OTHER PAYABLES FOR NOVEMBER 2017			818,077.92	1,621,720.65	
	17-12-106	12/28/17	DIVISION OF MALABON PROVIDENT	REMITTANCE FOR PROVIDENT FUND OF PERMANENT TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF DECEMBER 2017			12,133.38	1,599,587.27	
	17-12-107	12/28/17	ELENA T. SAN PEDRO	DOUBLE PAYMENT FROM MATERNITY LEAVE FROM DECEMBER 22, 2012 TO JANUARY 2, 2013 (13) DAYS TEACHER OF TUGATOG NHS			5,816.01	1,593,771.26	
	92804		HOME DEVELOPMENT MUTUAL FUND	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY NEWLY HIRED PERMANENT TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF DECEMBER 2017			2,000.00	1,591,771.26	
	92805	12/28/17	DEPED NCR SALARY ACCOUNT	DEPOSIT FOR OTHER PAYABLES FOR DECEMBER 2017			863,504.01	728,267.25	
	92806		PHILIPPINE HEALTH INSURANCE CORPORATION	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY NEWLY HIRED PERMANENT TEACHERS OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF DECEMBER 2017			53,400.00	681,667.25	
	17-12-108	12/28/17	DEPED NCR TEACHERS SALARY	DEPOSIT FULL PAYMENT ATM SALARY FOR THE MONTH OF DECEMBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL			420,866.35	260,800.90	
				<b>TOTAL</b>		<b>3,847,317.24</b>	<b>3,847,317.24</b>		

NANCY T. SAMBRES  
 Accountable Officer  
 December 31, 2017