

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

PERSONAL SERVICES

NANCY T. RAMIREZ Accounting Officer		ADALDAP		Official Designation		856 - Tugatog National High School		
Date	Number	Date Released	Name of Payee	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank NCA Balance	
			Tugatog National High School	Balance forwarded from JANUARY				
01/18/18	NCA 18-0001468		Tugatog National High School	Allotment for FEBRUARY/Fund Code 01101101				196,037.32
			Tugatog National High School	Fund Code 01104102				2,738,000.00
			Tugatog National High School					284,000.00
			Tugatog National High School					3,228,037.32
02/02/18	18-02-014	02/03/18	MARIA LOURDES BORNALES	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JANUARY 2018		19,865.43		3,208,051.89
	18-02-015	02/03/18	TRACY ELAINE GOCO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NATIONAL HIGH SCHOOL FOR THE MONTH OF JANUARY 2018		16,977.29		3,191,074.60
02/08/18	92823	02/08/18	ZOSUBC ENTERPRISES	RECORD PAYMENT FOR THE SERVICES RENDERED IN PRINTING THIRD PERIODICAL EXAM		33,798.96		3,157,275.64
	18-02-018	02/07/18	JEAN DELA CRUZ	PAYMENT FOR TRAVELLING DURING 2018 METROBANK -MTAP DEP'D MATH CHALLENGE REGIONAL INDIVIDUAL QUALIFIERS CLUSTER: TEAM ORAL QUALIFIERS (SECONDARY LEVEL)		2,000.00		3,155,275.64
	18-02-017	02/07/18	JEAN DELA CRUZ	RECORD TRAVELLING EXPENSES TO BE INCURRED DURING 2018 METROBANK MTAP DEP'D MATH CHALLENGE (MMC) DIVISION FINALS ON FEBRUARY 8, 2018 TO BE HELD AT MINCY AQUINO ELEMENTARY SCHOOL, LINGGOS MALABON CITY		100.00		3,153,177.64
	92824	03/01/18	HOME DEVELOPMENT MUTUAL FUND	RECORD REMITTANCES ON HOME MUTUAL DEVELOPMENT FUND FOR NEWLY HIRED TEACHER FOR THE MONTH OF JANUARY 2018		400.00		3,152,777.64
02/07/18	92825	02/08/18	EDWINA A. HILARIO	PAYMENT OF SALARY DIFFERENTIAL AS PROMOTED TEACHER II FOR THE MONTH OF SEPTEMBER & OCTOBER 2017		2,250.18		3,150,527.46
	18-02-018	02/14/18	STEVEWART LEDDON C. CORTES	PAYMENT AS SALARY DIFFERENTIAL AS PROMOTED TEACHER II FOR THE MONTH OF SEPTEMBER & OCTOBER 2017		2,852.54		3,147,674.92
	18-02-019	02/14/18	ELISA B. STA MARIA	PAYMENT FOR SALARY DIFFERENTIAL GRANTED STEP INCREMENT 2 AS MASTER TEACHER I		877.16		3,146,807.76
	18-02-020	02/14/18	AMALIA R. LIBON	PAYMENT FOR SALARY DIFFERENTIAL GRANTED STEP INCREMENT 2 AS MASTER TEACHER I		877.16		3,145,930.60
	18-02-021	02/14/18	OLIVIA Q. MARTIN	PAYMENT FOR SALARY DIFFERENTIAL AS PRINCIPAL IV FOR THE MONTH OF DECEMBER 2017		3,524.31		3,142,406.29
	92826	02/19/18	4BN EATERY	PAYMENT FOR THE FOOD DURING PROJECT ASSESS NS2 BACK TO BASIC MATHEMATICS POST ASSESSMENT ON FEBRUARY 1-2, 2018		3,531.32		3,138,874.97
	18-02-022	02/14/18	JEAN DELA CRUZ	RECORD TRAVELLING EXPENSES INCURRED DURING PROJECT ASSESS NS2 BACK TO BASIC MATHEMATICS POST ASSESSMENT LAST FEB 1-2, 2018		600.00		3,138,274.97
	92827	02/12/18	ROGELIO S. ORIAS	PAYMENT FOR THE SERVICES RENDERED REPAIR OF WATER LEAK LOCATED AT SCIENCE LAB AND REPAIR OF BROKEN TOILET ROOM		500.00		3,137,774.97
	92828	02/09/18	MANILA ELECTRIC COMPANY	PAYMENT OF ELECTRICITY CONSUMED FROM DECEMBER 13, 2017 TO JANUARY 12, 2018		27,574.36		3,110,200.61
	18-02-023	02/14/18	FEVELYN R. TAMCINDONG	PAYMENT FOR THE SALARY FROM NOVEMBER 8-30, 2017 DROPPED FROM PAYROLL ON DECEMBER SALARY		13,113.00		3,097,087.61
02/13/18	92829	02/15/18	PLDT INC	RECORD PAYMENT ON TELEPHONE EXPENSES INCURRED DURING BILLING PERIOD JANUARY 16, 2018		5,888.42		3,091,209.19
	92830	02/14/18	MARIE CLAIRE P. SANJOY	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON FINANCIAL MANAGEMENT OPERATION MANUAL (FMOM) FOR SCHOOL HEADS & FINANCIAL STAFF AT EUROTEL, MKA TI CITY		685.00		3,090,524.19
	18-02-024	02/19/18	NANCY T. RAMIREZ	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON FINANCIAL MANAGEMENT OPERATION MANUAL (FMOM) FOR SCHOOL HEADS & FINANCIAL STAFF AT EUROTEL, MKA TI CITY		665.00		3,090,269.19
	92831	02/14/18	EDWINA A. HILARIO	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON FINANCIAL MANAGEMENT OPERATION MANUAL (FMOM) FOR SCHOOL HEADS & FINANCIAL STAFF AT EUROTEL, MKA TI CITY		660.00		3,089,609.19
	92832	02/14/18	MARIE CLAIRE P. SANJOY	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON THE PREPARATION OF CY 2017 YEAR END FINANCIAL REPORTS LAST JANUARY 10-12, 2018 AT PENINSULAR HOTEL ZAMBALES		1,840.00		3,087,769.19
	18-02-025	02/15/18	NANCY T. RAMIREZ	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED DURING SEMINAR WORKSHOP ON THE PREPARATION OF CY 2017 YEAR END FINANCIAL REPORTS LAST JANUARY 10-12, 2018 AT PENINSULAR HOTEL ZAMBALES		1,840.00		3,085,929.19
02/14/18	18-02-026	02/02/18	DEPED NCR TEACHERS SALARY	DEPOSITS TO REGIONAL OFFICE NET PAY OF SALARY OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS FOR THE MONTH OF FEBRUARY 2018		1,150,394.37		1,935,534.82
	18-02-027	02/02/18	DEPED NCR TEACHERS SALARY	DEPOSITS TO REGIONAL OFFICE FOR RLIP TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF FEBRUARY 2018		281,047.08		1,654,487.74
	18-02-028	02/23/18	DEPED NCR TEACHERS SALARY	DEPOSIT TO REGIONAL OFFICE FOR THE PAYMENT OF PSOS OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS FOR THE MONTH OF FEBRUARY 2018		459,055.43		1,195,432.31
	92833	03/02/18	MAYNILAD	RECORD PAYMENT OF WATER CONSUMPTION FOR THE PERIOD JANUARY 16, TO FEBRUARY 16, 2018		4,774.50		1,190,657.81
	92834	02/23/18	PLDT INC	RECORD PAYMENT OF INTERNET SUBSCRIPTION FOR THE BILLING PERIOD FEBRUARY 12, 2018		9,087.23		1,181,570.58
	92835	02/23/18	PLDT INC	RECORD PAYMENT FOR THE TELEPHONE EXPENSES INCURRED FOR THE PERIOD FEBRUARY 13, 2018		6,121.14		1,175,449.44
02/22/18	92836	03/01/18	PHILIPPINE HEALTH INSURANCE CORPORATION	RECORD REMITTANCES TO PHILHEALTH FOR TEACHING AND NON TEACHING PERSONNEL OF TUGATOG NHS		66,455.50		1,108,993.94
02/28/18	18-02-029	03/02/18	MOSEI GENERAL MERCHANDISE	RECORD OF PAYMENT FOR THE REPAIR OF WATER PIPE NEAR E RODRIGUEZ BUILDING AND REPAIR OF FACULTY CR AND OFFICE LAVATORY		1,245.00		1,107,748.94

18-02-000	09/02/18	MOSHI GENERAL MERCHANDISE	RECORD PAYMENT OF THE JANITORIAL SUPPLIES NEEDED AT TUGATOG NHS		4,324.00	1,103,324.34
18-02-001	09/01/18	JOY CHRISTIAN P. BACUSA	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF FEBRUARY 2018		9,000.00	1,014,324.34
18-02-002	09/01/18	NANCY T. RAMIREZ	RECORD PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF FEBRUARY 2018		9,000.00	1,023,324.34
92837	09/01/18	EVANGELINA M. PAYAD	RECORD OF PAYMENT FOR HOUSE RENTAL FOR THE MONTH OF FEBRUARY 2018		4,000.00	1,027,324.34
92838	09/05/18	4BN EATERY	RECORD PAYMENT FOR THE FOOD SERVED DURING CONTINUOUS IMPROVEMENT COACHING LAST FEBRUARY 23, 2018 AT TNHS		2,464.22	1,029,788.56
18-02-003	09/01/18	CHRISTIAN JOY P. BACUSA	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF FEBRUARY 2018		646.00	1,030,434.56
92839	09/01/18	MARIE CLAIRE P. SANDY	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF FEBRUARY 2018		1,950.00	1,032,384.56
92840	09/05/18	MANILA ELECTRIC COMPANY	RECORD PAYMENT FOR ELECTRICITY CONSUMPTION FOR THE PERIOD JANUARY 13 TO FEBRUARY 12, 2018		33,282.62	1,065,667.18
92841	09/05/18	NEO PRINTS AND COMPUTER	RECORD OF PAYMENT FOR PRINTING TAPPAULIN		2,560.00	1,068,227.18
18-02-004	09/01/18	NANCY T. RAMIREZ	RECORD REIMBURSEMENT OF TRAVELLING EXPENSES FOR THE MONTH OF FEBRUARY 2018		646.00	1,068,873.18
92842	09/01/18	LEONILA CARLA K. CORPUZ	DOUBLE PAYMENT RETURN FROM MATERNITY LEAVE FROM 12/29/17 TO 02/06/18		6,988.57	1,075,861.75
92843	09/01/18	DEPED MOR SALARY ACCOUNT	RECORD PAYMENT FOR PU FOR THE MONTH OF FEBRUARY 2018		876,099.38	1,951,961.13
			TOTAL	3,258,037.32	3,037,998.77	157,127.55

NANCY T. RAMIREZ
 Accountant
 February 23, 2018