

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

Date	Check Number	Date Released	Name of Payee	Official Designation	NCA Received/Deposit Made	Checks Issued	Bank INCA Balance
07/07/17			TUGATOG NATIONAL HIGH SCHOOL	TUGATOG NATIONAL HIGH SCHOOL	214,000.00		214,000.00
07/12/17	11-07-085	07/13/17	JOLY CHRISTIAN P. BACUSA	ACCOUNTING CLERK		9,000.00	205,000.00
07/13/17	91172	07/13/17	NANCY T. RAMIREZ	ACCOUNTING CLERK		9,000.00	196,000.00
07/14/17	91173	07/14/17	MANILA ELECTRIC COMPANY			29,270.15	166,729.85
07/15/17	91174	07/15/17	MAYNAD			5,214.58	161,515.27
07/16/17	91175	07/16/17	MARIE CLAIRE P. SANJOY			6,880.00	154,635.27
07/17/17	91176	07/17/17	EDWINA A. HILARIO			720.00	153,915.27
07/18/17	91177	07/18/17	MARIE CLAIRE P. SANJOY			1,250.00	152,665.27
07/19/17	17-07-083	07/19/17	JOLY CHRISTIAN P. BACUSA			950.00	152,115.27
07/20/17	91178	07/20/17	PILOT INC.			16,800.00	135,315.27
07/21/17	91179	07/21/17	NANCY T. RAMIREZ			943.00	134,372.27
07/22/17	17-07-084	07/22/17	MOSH GENERAL MERCHANDISE			9,804.06	124,568.21
07/23/17	17-07-085	07/23/17	MOSH GENERAL MERCHANDISE			19,388.40	105,180.81
07/24/17	17-07-086	07/24/17	MOSH GENERAL MERCHANDISE			24,547.90	80,632.91
07/25/17	91180	07/25/17	MARIE CLAIRE P. SANJOY			13,500.00	67,132.91
07/26/17	17-07-087	07/26/17	STEMMART LEDDOON CORTES			4,335.00	62,797.91
07/27/17	91181	07/27/17	MARIE CLAIRE P. SANJOY			5,614.53	57,183.38
07/28/17	91182	07/28/17	MARIE CLAIRE P. SANJOY			578.00	56,605.38
07/29/17	91183	07/29/17	MARIE CLAIRE P. SANJOY			3,150.00	53,455.38
07/30/17	17-07-088	07/30/17	MOSH GENERAL MERCHANDISE			13,202.88	40,252.50
07/31/17	91185	07/31/17	JOSEPHINE D. ALFONSO			7,200.00	33,052.50
08/01/17	91186	07/31/17	MARIE CLAIRE P. SANJOY			600.00	32,452.50
08/02/17	91187	07/31/17	MARIE CLAIRE P. SANJOY			3,600.00	28,852.50
08/03/17	91188	07/31/17	EDLINDA LAXIA			344.00	28,508.50
08/04/17	91189	07/31/17	MARIE CLAIRE P. SANJOY			10,800.00	17,708.50
08/05/17	91190	07/31/17	NANCY T. RAMIREZ			8,000.00	9,708.50
08/06/17	91191	07/31/17	MARIE CLAIRE P. SANJOY			5,000.00	4,708.50
08/07/17	91192	07/31/17	MARIE CLAIRE P. SANJOY			2,850.00	1,858.50
TOTAL					214,000.00	146,740.39	66,740.00

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 July 1-30, 2017. In witness whereof, I have signed this report on this 30th day of July, 2017.

Nancy T. Ramirez
 Accounting Clerk
 July 30, 2017
 Date

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

PERSONAL SERVICES		NANCY T. RUIBREZ		688 - Tugatog National High School				
Accounting Office		Accounts Payable		Status				
Date	Number	ABA/ONP Code	Name of Payee	Official Designation	Nature of Payment	NCA Received/Deposit Made	Checks Issued	Bank INCA Balance
07/07/17	NCA000053		Tugatog National High School	Balance forwarded from 2017		2,382,000.00		
			Tugatog National High School	Allocation for June Fund Code 0110: 181		275,000.00		
			Tugatog National High School	Fund Code 01104182		2,637,000.00		2,637,000.00
07/28/17	17-07-050	07/27/17	DEPED NCR TEACHERS SALARY	DEPOSIT ATM SALARY FOR THE MONTH OF JULY 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL			825,825.60	1,811,474.31
	17-07-051	07/27/17	DEPED NCR TEACHERS SALARY	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JULY 2017			371,833.45	1,439,540.86
	17-07-052	07/27/17	DEPED NCR TEACHERS SALARY	DEPOSIT RUP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF JULY 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS			257,312.64	1,182,228.22
	17-07-053	07/27/17	DEPED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF JULY 2017			904,035.13	278,193.09
				TOTAL			2,348,986.81	278,193.09

NANCY T. RUIBREZ
 Account Payable Clerk
 July 31, 2017
 Date

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

PERSONAL SERVICES		NANCY T. RAMIREZ ACCOUNTING CLERK		ADALDO P.		699 - Tugatog National High School Bibin		
Date	Check Number	Date Released	Name of Payee	Official Designation	Nature of Payment	NCA Received/ Deposit Made	Checks Issued	Bank NCA Balance
07/07/17	NCA00000553		Tugatog National High School		Balance forwarded from 2017	2,392,000.00		
			Tugatog National High School		Allotment for June/ fund Code 01101101	275,000.00		
			Tugatog National High School		Fund Code 01104102	2,637,000.00		2,637,000.00
07/06/17	17-07-050	07/27/17	DEFED NCR TEACHERS SALARY		DEPOSIT ATM SALARY FOR THE MONTH OF JULY 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL		825,525.88	1,811,474.31
	17-07-051	07/27/17	DEFED NCR TEACHERS SALARY		REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JULY 2017		371,033.46	1,439,540.86
	17-07-052	07/27/17	DEFED NCR TEACHERS SALARY		DEPOSIT RLIP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF JULY 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NHS		257,312.84	1,182,228.22
	17-07-053	07/27/17	DEFED NCR SALARY ACCOUNT		REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF JULY 2017		504,035.13	278,193.09
					TOTAL		2,358,806.91	278,193.09

NANCY T. RAMIREZ
Accounting Clerk
JUL 31, 2017
Clerk