

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

MAINTENANCE AND OTHER OPERATING EXPENSES		Check		Official Designation		556 - Tugatog National High School Station		
Date	Number	Date Released	Name of Payee			NCA Received/Deposit Made	Checks Issued	Bank NCA Balance
01/18/17		NCA 17-061134	TUGATOG NATIONAL HIGH SCHOOL		TUGATOG NATIONAL HIGH SCHOOL	232,200.00		446,500.00
06/03/17	91155	06/03/17	EDWINA A. HILARIO		SAIANCE FORWARDED FOR THE MONTH / CHALK ALLOWANCE	214,000.00	1,020.00	212,880.00
06/03/17	91156	06/03/17	MAYNILAD		REIMBURSE TRAVELLING EXPENSES FROM APRIL 3, 2017 TO MAY 24, 2017 SCHOOL CUSTODIAN OF TUGATOG NATIONAL HIGH SCHOOL		4,197.39	208,782.61
06/03/17	91157	06/23/17	MANILA ELECTRIC COMPANY		PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD APRIL 15, TO MAY 16, 2017		41,267.20	167,515.41
17-06-002	91158	06/02/17	JOY CHRISTIAN P. BACUSA		PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF APRIL 13 TO MAY 12, 2017		9,000.00	158,515.41
06/03/17	91159	06/02/17	MARIE CLAIRE P. SANJOY		PAYMENT FOR THE AIRFARE AND TRANSPORTATION EXPENSES DURING THE 32TH ANNUAL NATIONAL CONVENTION ELOILO CONVENTION CENTER ILOILO CITY ON MAY 24-27, 2017		12,759.88	145,764.53
17-06-003	91159	06/03/17	NANCY T. RAMIREZ		PAYMENT FOR THE AIRFARE AND TRANSPORTATION EXPENSES DURING THE 32TH ANNUAL NATIONAL CONVENTION ELOILO CONVENTION CENTER ILOILO CITY ON MAY 24-27, 2017		12,759.88	133,004.65
17-06-004	91160	06/07/17	JOCELYN R. AGUILA		PAYMENT FOR THE TRANSPORTATION EXPENSES DURING THE TRAINING ON THE DEVELOPMENT OF MOTHER TONGUE BASED TEACHING AND LEARNING MATERIALS USING AN OPEN SOFTWARE ON MAY 24-27, 2017 AT BEST WESTERN HOTEL SUBO ZAMBALIS		1,463.00	131,541.65
17-06-005	91160	06/02/17	MOSHI GENERAL MERCHANDISE		PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF TEN (10) BUILT IN WOOD TABLES TO BE PLACED IN THE HALLWAY FOR FACULTY USE DUE TO DEMOLITION AND CONSTRUCTION OF SEBP BUILDING		13,901.18	117,640.47
06/02/17	91160	06/02/17	JOY CHRISTIAN P. BACUSA		REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2017. ADMIN CLERK OF TUGATOG NATIONAL HIGH SCHOOL		714.00	116,926.47
06/02/17	91160	06/02/17	MARIE CLAIRE P. SANJOY		PAYMENT FOR THE SERVICES RENDERED FOR THE PROJECT PROVISION OF CANOPY "SEB" IN THE HALLWAY OF TERESA II BUILDING FIRST FLOOR AS TEMPORARY PLACED FOR TEACHERS DUE TO DEMOLITION		2,250.00	114,676.47
06/02/17	91160	06/07/17	MOSHI GENERAL MERCHANDISE		PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EFFANNO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL - PHASE I		16,359.20	98,317.27
06/02/17	91160	06/07/17	MOSHI GENERAL MERCHANDISE		PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EFFANNO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL - PHASE II		19,174.65	79,142.62
06/02/17	91161	06/07/17	MARIE CLAIRE P. SANJOY		PAYMENT FOR THE SERVICES RENDERED FOR THE PROJECT PROVISION OF LOCKER CABINET WITH 32 INDIVIDUAL CABINET NEEDED BY THE ASSISTANT SCHOOL CUSTODIAN		2,500.00	76,642.62
06/02/17	91162	06/07/17	MARIE CLAIRE P. SANJOY		PAYMENT FOR THE SERVICES RENDERED FROM JUNE 3 -10, 2017 FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EFFANNO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL		9,400.00	67,242.62
06/02/17	91164	06/12/17	WHITE HOUSE ENTERPRISES		PAYMENT OF THE ADDITIONAL MATERIALS NEEDED FOR THE INSTALLATION OF ELECTRICAL OUTLETS AND OTHER REPAIRS AT TUGATOG NATIONAL HIGH SCHOOL		3,774.90	63,467.72
06/13/17	17-06-008	06/14/17	CLARA Q. MARTIN		PAYMENT FOR THE TRANSPORTATION EXPENSES DURING THE 800 MALABON CITY REVIEW AND HARMONIZATION WORKSHOP BASED MANAGEMENT (800) PLANS ON JUNE 19-20, 2017 AT TEACHERS CAMP BAGUO CITY ON MAY 24-27, 2017		2,180.00	61,287.72
17-06-009	91167	06/14/17	CRINA G. OBLIMA		PAYMENT FOR THE TRANSPORTATION EXPENSES DURING THE 800 MALABON CITY REVIEW AND HARMONIZATION WORKSHOP BASED MANAGEMENT (800) PLANS ON JUNE 19-20, 2017 AT TEACHERS CAMP BAGUO CITY ON MAY 24-27, 2017		2,160.00	59,127.72
17-06-000	91167	06/14/17	MOSHI GENERAL MERCHANDISE		PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF FIVE (5) TABLES FOR FACULTY USE DUE TO SEBP DEMOLITION		20,854.98	38,272.74
06/16/17	91165	06/15/17	RONIE GOZO		FULL PAYMENT FOR THE SERVICES RENDERED BY MRS. TERESA II BLDG INSTALLATION OF INTERNET CABLE TO COMPUTER ROOM 3		8,680.00	29,592.74
06/16/17	91166	06/15/17	NANCY T. RAMIREZ		REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2017 OF TUGATOG NATIONAL HIGH SCHOOL		919.00	28,673.74
06/16/17	91167	06/14/17	MARIE CLAIRE P. SANJOY		REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF APRIL 2017 OF TUGATOG NATIONAL HIGH SCHOOL		1,228.00	27,445.74
06/16/17	91168	06/14/17	MARIE CLAIRE P. SANJOY		PAYMENT FOR THE SERVICES RENDERED FROM JUNE 3-10, 2017 TO JUNE 11-13, 2017 FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EFFANNO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL - PHASE II		9,950.00	17,495.74
06/21/17	17-06-001	06/22/17	VARIOUS TEACHERS		PAYMENT OF CHALK ALLOWANCE OF TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL		200,000.00	-
06/21/17	91169	06/22/17	LOVELY ANN D. LORENZO		PAYMENT FOR CHALK ALLOWANCE FOR SCHOOL YEAR 2017		2,500.00	-
06/20/17	91170	06/22/17	MARIE CLAIRE P. SANJOY		PAYMENT FOR THE SERVICES RENDERED FROM JUNE 15-24, 2017 FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EFFANNO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL - PHASE II		12,900.00	3,774.74
06/09/17	91171	06/19/17	MARIE CLAIRE P. SANJOY		PAYMENT FOR THE SERVICES RENDERED FROM JUNE 25-27, 2017 FOR THE PROJECT RENOVATION AND IMPROVEMENT OF SCHOOL BUILDING FROM EFFANNO DELOS SANTOS ES TO BE USED AS ACADEMIC ROOMS OF TUGATOG NATIONAL HIGH SCHOOL		2,770.74	-
					TOTAL	446,500.00	446,500.00	-

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 SCHOOLS, during the period from June 1-30, 2017 inclusive, as indicated in corresponding columns A-14

Nancy T. Ramirez  
 Accounting Clerk  
 June 30, 2017  
 Date

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

PERSONAL SERVICES		Office Designation		659 - Tugatog National High School	
Date	Number	Date Released	Name of Payee	Nature of Payment	Bank/NCA Balance
08/05/17	89357	08/07/17	EUGENE P. MARQUEZ	PAYMENT OF PROPORTIONAL VACATION PAY AS NEWLY HIRED PERMANENT TEACHER OF TUGATOG NHS FROM APRIL 8-26, 2017 TOTAL O- 180DAYS	10,960.59
	89358	08/07/17	EUGENE P. MARQUEZ	PAYMENT OF YEAR END BONUS AND CASH GIFT FROM VACATION LEAVE WITHOUT PAY FROM 10/14/16 TO 03/31/17	24,286.00
	89359	08/07/17	EUGENE P. MARQUEZ	PAYMENT OF PEI PERFORMANCE ENHANCEMENT INCENTIVES RETURN FROM VACATION LEAVE W/OUT PAY FROM 10/14/16 TO 03/31/17	5,000.00
	17-06-040	06/07/17	CRISTINA M. VIGAS	PAYMENT OF SALARY ADJUSTMENT PROMOTED AS TEACHER III EFFECTIVE AUGUST 22, 2016	7,113.58
	17-06-041	06/07/17	ALLAN YONGOOT-YONGOOT	PAYMENT OF SALARY ADJUSTMENT PROMOTED AS TEACHER III EFFECTIVE OCTOBER 17, 2016	24,216.82
	17-06-042	06/07/17	CRISTINA S. SARCIA	PAYMENT OF SALARY ADJUSTMENT PROMOTED AS TEACHER III EFFECTIVE AUGUST 22, 2016	7,113.58
	17-06-043	06/07/17	ELISA B. STA. MARIA	PAYMENT OF SALARY ADJUSTMENT FOR STEP INCREMENT MASTER TEACHER I OF TUGATOG NATIONAL HIGH SCHOOL	4,008.84
08/09/17	89360	08/09/17	PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY PERMANENT TEACHERS OF TUGATOG NHS FOR THE MONTHS OF JANUARY & FEBRUARY 2017	106,160.00
	89361	08/09/17	PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY PERMANENT TEACHERS OF TUGATOG NHS FOR THE MONTHS OF MARCH TO MAY 2017	153,975.00
08/21/17	17-06-044	06/22/17	DEPED NCR TEACHERS SALARY	DEPOSIT ATM SALARY FOR THE MONTH OF JUNE 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	831,296.92
	17-06-045	06/22/17	DEPED NCR TEACHERS SALARY	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JUNE 2017	194,222.41
	89362	07/04/17	DEPED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF MAY 2017	838,062.48
	89363		PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY PERMANENT TEACHERS OF TUGATOG NHS FOR THE MONTH OF APRIL 2017	50,900.00
08/22/17	89364	06/22/17	LOVELY ANN D. LORENZO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	17,220.88
	89365	06/22/17	DARYL C. TEXORON	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	14,338.19
	89366	06/22/17	JEWEL VINE PALE VICA	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	14,338.19
	17-06-048	06/24/17	HELEN O. FERIL	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	18,555.00
	17-06-047	06/24/17	ROWENA PABRIGAS	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	17,721.69
	89367	06/27/17	ADORACION ASISTIO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	13,633.72
	89368	06/23/17	ARNEL T. FUENTES	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER OF TUGATOG NHS FOR THE MONTH OF JUNE 2017	17,220.86
	89369	06/27/17	MARY ANN PORSUELO	PAYMENT OF SERVICES RENDERED AS TEACHER OF TUGATOG NHS FROM JUNE 5-30, 2017 DROP FROM PAYROLL DUE TO PROPORTIONAL VACATION PAY	14,338.19
17-06-046		06/23/17	DEPED NCR TEACHERS SALARY	DEPOSIT OF RLIP FOR THE MONTH OF JUNE 2017 OF TUGATOG NATIONAL HIGH SCHOOL	257,312.64
89370		06/30/17	TRACY ELAINE GOCO	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF JUNE 2017 FDS JUNE 5, 2017	12,175.86
89371		06/30/17	MARVIC MARVALO	PAYMENT OF SERVICES RENDERED FOR THE MONTH OF JUNE 2017 FDS JUNE 5, 2017	14,338.19
89372		07/04/17	DEPED NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING FOR THE MONTH OF JUNE 2017	858,082.48
89373			CANCELLED		
89374			PHILIPPINE HEALTH INSURANCE	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE FOR THE MONTH OF MAY 2017	3,325.00
89375			HOME DEVELOPMENT MUTUAL FUND	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE FOR THEIR MONTH OF MAY & JUNE 2017	3,600.00
17-06-049		06/23/17	DEPED NCR TEACHERS SALARY	DEPOSIT ATM SALARY FOR THE MONTH OF JULY 2017	506,371.16
				<b>TOTAL</b>	<b>4,018,898.08</b>

NANCY T. BARRERE  
 Accounting Clerk  
 June 30, 2017  
 Date

Division of Education City  
**TUGATOG NATIONAL HIGH SCHOOL**  
 Dr. Lazzaro St., Tugatog, Marikina City  
**CHECK DISBURSEMENT RECORD**

PERSONAL SERVICES		AMBIT Y RAMBIZ		ACCOUNTS RECEIVABLE		OFFICIAL DESIGNATION		199 - TUGATOG NATIONAL HIGH SCHOOL	
Date	Number	Account Number	Check Number	Name of Payee	Nature of Payment	Check Amount	Bank MCA Balance	Check Issued	Bank MCA Balance
01/19/17		NC-0001536		Tugatog National High School	Balance forwarded from July 2017	2,362,000.00	2,362,000.00		
				Tugatog National High School	Allowance for June Fund Code 9110100	275,000.00	275,000.00		
				Tugatog National High School	Fund Code 91104103	2,815,195.00	2,815,195.00		2,815,195.00
06/05/17	17-08-003	06/02/17		HELEN Q. FERIL	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,272.20		17,272.20	2,897,620.70
06/07/17	60377	06/02/17		TRACY ELAINE M. JOCO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,220.86		17,220.86	2,914,841.56
06/09/17	17-08-004	06/04/17		ROMENA B. PABINGAS	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,221.69		17,221.69	2,932,063.25
06/11/17	60378	06/02/17		JERVEL VINE PALENCIA	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,220.86		17,220.86	2,949,284.11
06/13/17	60379	06/02/17		LOVELY ANN LORENZO	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,220.86		17,220.86	2,966,504.97
06/15/17	17-08-005	06/03/17		ARNEL T. FUENTES	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	15,050.42		15,050.42	2,981,555.39
06/17/17	60380	06/03/17		DARYL C. TEDON	PAYMENT OF SERVICES RENDERED AS NEWLY HIRED TEACHER FOR THE MONTH OF JULY 2017	17,220.86		17,220.86	2,998,776.25
06/19/17	17-08-006	06/03/17		AMALIA R. LIBON	PAYMENT OF SALARY DIFFERENTIAL FOR STEP INCREMENT	4,131.20		4,131.20	3,002,907.45
06/21/17	17-08-007	06/03/17		NOEL O. GARCERA	PAYMENT OF SALARY DIFFERENTIAL FOR STEP INCREMENT	5,101.40		5,101.40	3,008,008.85
06/23/17	17-08-008	06/03/17		EDYANA A. HILARIO	PAYMENT OF SALARY ADJUSTMENT FOR PROMOTED TEACHER	7,500.00		7,500.00	3,015,508.85
06/25/17	17-08-009	06/03/17		STEVENMART LICOON C. CORTES	PAYMENT OF SALARY ADJUSTMENT FOR PROMOTED TEACHER	9,541.60		9,541.60	3,025,050.45
06/27/17	60381	06/22/17		PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JULY 2017	54,700.00		54,700.00	3,079,750.45
06/29/17	60382	10/22/17		PAG-IBIG	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHERS FOR THE MONTH OF JULY 2017	1,400.00		1,400.00	3,081,150.45
07-08-000	17-08-000	09/18/17		DEFER NCR TEACHERS SALARY	DEPOSIT ATM SALARY FOR THE MONTH OF AUGUST 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	807,038.62		807,038.62	3,888,189.07
07-08-001	17-08-001	09/18/17		DEFER NCR TEACHERS SALARY	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF AUGUST 2017	300,877.45		300,877.45	4,189,066.52
07-08-002	17-08-002	09/18/17		DEFER NCR TEACHERS SALARY	DEPOSIT RUP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF AUGUST 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	260,077.00		260,077.00	4,449,143.52
07-08-003	60383	06/23/17		PHILHEALTH	REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF JUNE 2017	54,225.00		54,225.00	4,503,368.52
07-08-004	60384	06/23/17		DEFER NCR SALARY ACCOUNT	REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF AUGUST 2017	700,000.00		700,000.00	5,203,368.52
					TOTAL	2,911,368.82		2,911,368.82	104,153.07

AMBIT Y RAMBIZ  
 Accountant  
 JANE M. LIBON  
 Cash