

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

PERSONAL SERVICES		NANCY T. SAMPURIZ Accountable Official		509 - Tugatog National High School Station		NCA Received/ Deposit Made	Checks Issued	Bank/NCA Balance
Date	Check Number	Check Amount	Name of Payee	Official Designation	Nature of Payment			
07/07/17	MC10055543		Tugatog National High School Tugatog National High School Tugatog National High School		Business forwarded from October Allocation for November/Fund Code 01101101 Fund Code 01104102	1,082,185.14 5,154,000.00 275,000.00 6,491,185.14		6,491,185.14
11/02/17	17-11-092	11/02/17	DEPED NCR TEACHERS SALARY		REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF OCTOBER 2017		365,877.45	6,125,307.69
	17-11-093	11/02/17	MORALYN S. DELA CRUZ		PAYMENT OF CORRECTED SALARY DEDUCTED FROM FORM 7 FOR THE MONTH OF AUGUST 2017		1,073.91	6,124,233.78
	89397	11/02/17	DEPED NCR SALARY ACCOUNT		REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON TEACHING PERSONNEL FOR THE MONTH OF OCTOBER 2017		790,109.52	5,334,124.26
11/02/17	89398	11/02/17	OLIVIA Q. MARTIN		PAYMENT OF SALARY DIFFERENTIAL FROM SP3 TO SP4 FROM DECEMBER 19, 2016 TO NOVEMBER 30, 2017		44,310.17	5,289,814.09
	89399	11/02/17	ADORACION C. ARISTO		PAYMENT OF SALARY FROM NOVEMBER 1-30, 2017 DECEMBER 1-3, 2017		15,678.50	5,274,135.59
	89400	11/02/17	JOSEPHINE PERALTA		PAYMENT OF SALARY STEP INCREMENT		6,212.21	5,267,923.38
	17-11-094	11/02/17	VARIOUS TEACHERS		PAYMENT OF YEAR END BONUS FOR CY 2017 OF TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL		2,866,004.00	2,399,919.38
11/18/17	17-11-095	11/18/17	DEPED NCR TEACHERS SALARY		TO DEPOSIT FULL PAYMENT ATM SALARY FOR THE MONTH OF NOVEMBER 2017 OF SECONDARY TEACHING & NON TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL		968,687.29	1,430,434.09
	17-11-096	11/18/17	DEPED NCR TEACHERS SALARY		REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON TEACHING PERSONNEL (ATM) FOR THE MONTH OF OCTOBER 2017		454,161.81	976,272.28
	17-11-097	11/18/17	DEPED NCR TEACHERS SALARY		DEPOSIT RLIP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF NOVEMBER 2017		276,935.04	699,337.24
<b>TOTAL</b>						<b>6,491,185.14</b>	<b>5,791,707.50</b>	<b>699,337.24</b>

NANCY T. SAMPURIZ  
 Accountable Official  
 November 31, 2017

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

Date		Check Number	Date Reimbursed	Name of Payee	Official Designation	NCA Received/Deposit Made	Checks Issued	Bank INCA Balance
MAINTENANCE AND OTHER OPERATING EXPENSES					509 - Tugatog National High School			
Nancy T. Ramirez Accountable Officer								
Check								
07/07/17		NCA 149985		TUGATOG NATIONAL HIGH SCHOOL	TUGATOG NATIONAL HIGH SCHOOL	27,739.83		241,739.83
11/02/17		92228	11/02/17	MAYNIBAO	BALANCE FORWARDED FOR THE MONTH OCTOBER NOVEMBER 2017 ALLOTMENT	214,000.00		237,603.83
92229		11/03/17	11/03/17	MANILA ELECTRIC COMPANY	PAYMENT FOR WATER SERVICES INCURRED FOR THE PERIOD SEPTEMBER 16 2017 TO OCTOBER 16, 2017		4,045.84	197,459.32
92230		11/03/17	11/03/17	PLDT INC.	PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD SEPTEMBER 13, 2017 - OCTOBER 12, 2017		40,234.67	191,426.53
92231		11/03/17	11/03/17	MEE ANTONETTE A. PALMA	PAYMENT FOR TELEPHONE & INTERNET SUBSCRIPTION EXPENSES FOR THE MONTH OF OCTOBER 13, 2017		6,032.79	190,406.53
92232		11/03/17	11/03/17	PLDT INC.	REIMBURSE EXPENSES DURING IT INTEGRATION & PROJECT BARED LEAZIN NG THROUGH GLOBAL FILIPINO SCHOOL (GIFS) PROGRAM OF GLOBE TDS ROOM HELD AT PANGHALO NATIONAL HIGH SCHOOL, MALABON CITY FROM JUNE 25-28 & 29-30, 2017		1,000.00	182,006.53
17-11-105		11/02/17	11/02/17	JOY CHRISTIAN P. BACUSA	PAYMENT FOR INTERNET SUBSCRIPTION EXPENSES USED AT COMPUTER LABORATORY FOR THE MONTH OF OCTOBER 13, 2017		8,400.00	173,006.53
17-11-106		11/02/17	11/02/17	NANCY T. RAMIREZ	PAYMENT FOR THE SERVICES RENDERED FOR THE MONTH OF OCTOBER 2017		9,000.00	164,006.53
92233		11/03/17	11/03/17	MARIE CLAIRE P. SANJOY	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JUNE & JULY 2017		9,000.00	162,006.53
92234		11/03/17	11/03/17	EDWANA A. HILARIO	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF AUGUST TO OCTOBER 2017		1,988.00	161,318.53
92235		11/03/17	11/03/17	MARIE CLAIRE P. SANJOY	PAYMENT OF THE FOOD AND TRAINING EXPENSES DURING IN SERVICE TRAINING OF TEACHERS FROM OCTOBER 13-27, 2017		720.00	136,128.53
17-11-105		11/02/17	11/02/17	NANCY T. RAMIREZ	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF AUGUST TO SEPTEMBER 2017		25,150.00	134,579.53
17-11-109		11/02/17	11/02/17	JOY CHRISTIAN P. BACUSA	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF AUGUST TO SEPTEMBER 2017		832.00	133,747.53
92236		11/02/17	11/02/17	LANDBANK OF THE PHILIPPINES	REIMBURSE TRAVELLING EXPENSES INCURRED DURING THE WORKSHOP ON IMPROVED REPORTING SYSTEM LAST OCTOBER 24, 2017 AT HIVE HOTEL CONVENTION PLACE QUEZON CITY		550.00	132,597.53
92237		11/02/17	11/02/17	EVANGELINA M. PAYAD	PAYMENT FOR THE ACCOUNTABLE FORMS NEEDED IN ACCOUNTING OFFICE (1/2 CHECK 1 BOOKLET)		600.00	128,597.53
92238		11/02/17	11/02/17	3QS-BC ENTERPRISES	PAYMENT FOR THE HOUSE LIGHT, ELECTRICITY AND WATER EXPENSES INCURRED FOR THE MONTH OF OCTOBER 2017 USE BY THE CHINESE INTERN-TEACHER OF TUGATOG NATIONAL HIGH SCHOOL		4,000.00	91,681.38
92239		11/02/17	11/02/17	3QS-BC ENTERPRISES	PAYMENT FOR THE SERVICES RENDERED IN PRINTING 2ND PERIODICAL TEST PAPERS		36,716.15	80,517.09
92240		11/02/17	11/02/17	BUREAU OF TREASURY	PAYMENT FOR THE SERVICES RENDERED IN PRINTING VARIOUS FORMS TO BE USE IN TUGATOG NATIONAL HS		6,364.29	75,362.09
17-11-110		11/02/17	11/02/17	MARIE CLAIRE P. SANJOY	PAYMENT FOR THE REMOVAL OF BOND OF THE SCHOOL FINANCIAL OFFICIALS OF TUGATOG NATIONAL HIGH SCHOOL		10,125.00	74,102.09
17-11-111		11/02/17	11/02/17	CARMENCITA SICTOY	REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF AUGUST AND SEPTEMBER 2017		1,200.00	69,662.09
17-11-112		11/02/17	11/02/17	JOSE R. POLAJAN	REIMBURSE EXPENSES DURING CAREER ADVISANCE ADVOCACY CAREER ADVISANCE ADVOCACY HELD LAST OCTOBER 10-11, 2017 AT TUGATOG NATIONAL HIGH SCHOOL		4,200.00	65,042.09
		17-11-112	11/02/17	MOOSE GENERAL MERCHANDISE	REIMBURSE TRAVELLING EXPENSES OF PARTICIPANTS DURING CLUSTER'S ATHLETIC MEET SEPTEMBER 20-22, 2017		4,950.00	37,727.40
					PAYMENT OF THE MATERIALS NEEDED FOR THE PROJECT PROVISION OF DOUBLE WALL FOR ADDITIONAL ACADEMIC CLASSROOMS OF TUGATOG NHS PHASE IV		27,314.60	
					<b>TOTAL</b>	<b>241,739.83</b>	<b>204,012.43</b>	<b>37,727.40</b>

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 November 1-31, 2017 inclusive, as indicated in corresponding columns A14

Nancy T. Ramirez  
Accounting Clerk  
11/03/2017  
DPR