

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

PERSONAL SERVICES		505 - Tugtog National High School	
NANCY T. RAMIREZ		Division	
ACCOUNTS RECEIVABLE		Branch	
Date	Number	Date	Branch
		Number	Balance
01/19/18	NCA 18-0001488		
		2,738,000.00	
		254,000.00	
		3,032,000.00	3,032,000.00
01/24/18	18-01-001	01/22/18	
			574,056.41
18-01-002	01/22/18		650.00
18-01-003	01/22/18		298,811.66
18-01-004	01/22/18		404,252.05
01/22/18	92808	01/22/18	35,721.23
	92809	01/30/18	8,400.00
	92812	01/29/18	8,900.00
18-01-005	01/28/18		9,000.00
18-01-006	01/28/18		9,000.00
	92811	01/26/18	4,000.00
	92813	01/25/18	2,340.00
18-01-007	01/25/18		10,860.00
18-01-008	01/25/18		965.00
01/25/18	92814	01/31/18	53,900.00
	92815	01/30/18	661,051.47
	18-01-009	01/30/18	5,800.02
	18-01-010	01/30/18	300,000.00
18-01-011	01/30/18		634.00
18-01-012	01/30/18		466.00
18-01-013	01/30/18		1,349.00
02/8/18	01/30/18		7,887.32
01/30/18	92817	01/30/18	56,403.41
01/31/18	92818	02/01/18	1,578.00
	92819	02/01/18	900.00
	92822	01/31/18	4,732.14
	92821	02/02/18	4,900.00
			2,868,962.88
			196,037.32
			196,037.32

NANCY T. RAMIREZ  
 Accounts Receivable  
 January 31, 2018