

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

PERSONAL SERVICES		505 - Tugtog National High School	
NANCY T. RAMIREZ ACCOUNTS PAYABLE CLERK		Division	
Date	Account Number	Date	Check Number
		Amount	
Name of Payee		Nature of Payment	
Balance Forwarded from		NCA Received	
		Deposit Made	
		Check Issued	
		Check Balance	
01/19/18	NCA 18-0001408	2,738,000.00	
		254,000.00	
		3,032,000.00	
01/24/18	18-01-001		574,056.41
		PAYMENT OF NET SALARY OF SECONDARY TEACHING & NON-TEACHING PERSONNEL (ATM) FOR THE MONTH OF JANUARY 2018	
18-01-002	01/22/18		650.00
		REIMBURSE GBMS REFUND AS OF DECEMBER 2017 AS PER FORWARDED ERF OF SCHOOLS DIVISION OF MALABON CITY	
18-01-003	01/22/18		208,811.66
		DEPOSIT RLIP RETIREMENT & LIFE INSURANCE PREMIUM FOR THE MONTH OF JANUARY 2018 OF SECONDARY TEACHING & NON-TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	
18-01-004	01/22/18		404,252.05
		PAYMENT OF UNDER REMITTANCE FOR PERSONAL & GOVERNMENT SHARE OF SECONDARY TEACHING & NON-TEACHING PERSONNEL (ATM) FOR THE MONTH OF JANUARY 2018	
01/22/18	92808		35,727.23
		PAYMENT FOR ELECTRIC CONSUMPTION FOR THE PERIOD DECEMBER-16, 2017 TO JANUARY 15, 2018	
01/22/18	92809		8,400.00
		PAYMENT FOR INTERNET SUBSCRIPTION EXPENSES USED AT COMPUTER LABORATORY FOR THE PERIOD DECEMBER 17, 2017 TO JANUARY 15, 2018	
01/24/18	92812		6,900.00
		PAYMENT OF THE FOOD DURING SCHOOLS BASED TRAINING OF TEACHING & NON-TEACHING PERSONNEL OF TUGATOG NATIONAL HIGH SCHOOL	
18-01-005	01/23/18		9,000.00
		PAYMENT FOR THE SERVICE RENDERED FOR THE MONTH OF JANUARY 2018	
18-01-006	01/23/18		9,000.00
		PAYMENT FOR THE SERVICE RENDERED FOR THE MONTH OF JANUARY 2018	
02/01/18	92811		4,000.00
		PAYMENT FOR THE HOUSE RENTAL ELECTRICITY AND WATER EXPENSES INCURRED FOR THE MONTH OF JANUARY 2018 USE BY THE CHIEFSE INTERN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL	
02/01/18	92813		2,340.00
		PAYMENT OF THE FOOD SERVED DURING PHYSICAL ANNUAL INVENTORY AT TUGATOG NATIONAL HIGH SCHOOL ON JANUARY 26, 2018	
18-01-007	01/26/18		10,860.00
		PAYMENT FOR THE REGISTRAR FEE TO COVER BOARD & LODGING MEALS, WORKSHOP MATERIALS & SUPPLIES	
18-01-008	01/26/18		965.00
		CONFERENCE ROOM DURING SEMI-ANNUAL MEETING ON THE PREPARATION OF CY 2017 YEAR-END FINANCIAL REPORTS ON THE CHIEFSE INTERN TEACHER OF TUGATOG NATIONAL HIGH SCHOOL	
01/26/18	92814		53,900.00
		PAYMENT OF FOOD PROFESSIONAL MEETING WITH DEPARTMENT HEADS ON JANUARY 17, 2018 HELD AT OFFICE OF THE PRINCIPAL	
01/26/18	92815		661,051.47
		PAYMENT OF TEACHING & NON-TEACHING PERSONNEL FOR THE MONTH OF JANUARY 2018	
18-01-009	01/26/18		5,800.02
		REMITTANCE FOR OTHER PAYABLES OF SECONDARY TEACHING & NON-TEACHING PERSONNEL FOR THE MONTH OF JANUARY 2018	
18-01-010	01/26/18		300,000.00
		PAYMENT FOR PROVIDENT FUND OF SECONDARY TEACHING & NON-TEACHING PERSONNEL FOR THE MONTH OF JANUARY 2018	
18-01-011	01/26/18		634.00
		DEPOSIT FULL PAYMENT SALARY FOR THE MONTH OF JANUARY 2018	
18-01-012	01/26/18		466.00
		REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JANUARY 2018	
18-01-013	01/26/18		1,349.00
		REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JANUARY 2018	
02/01/18	92816		7,887.32
		PAYMENT OF SALARY DIFFERENTIAL FOR APPROVED STEP INCREMENT TEACHER-1 OF TUGATOG NATIONAL HIGH SCHOOL	
01/20/18	92817		56,403.41
		PAYMENT TO PROCUREMENT SERVICE FOR THE SUPPLIES AND MATERIALS NEEDED FOR 1ST QUARTER AT TUGATOG NATIONAL HIGH SCHOOL	
02/01/18	92818		1,578.00
		REIMBURSE EXPENSES INCURRED DURING THE PURCHASING OF MATERIALS AT PROCUREMENT SERVICE DBM PALO MANILA LAST JANUARY 30, 2018	
02/01/18	92819		900.00
		REIMBURSE TRAVELLING EXPENSES FOR THE MONTH OF JANUARY 2018	
02/01/18	92822		4,732.14
		PAYMENT OF THE FOOD DURING EARLY REGISTRATION FOR SY 2018-2019 HELD AT TUGATOG NATIONAL HIGH SCHOOL ON JANUARY 27, 2018	
02/01/18	92821		4,900.00
		PAYMENT FOR SUBSCRIPTION EXPENSES ON WEBSITE DESIGN WEB HOSTING & DEVELOPMENT 7 OTHER SERVICES NEEDED AT TUGATOG NATIONAL HIGH SCHOOL	
		TOTAL	2,865,962.98
			196,037.32

NANCY T. RAMIREZ
 Accounts Payable Clerk
 January 31, 2018