

**REPORT OF CHECKS ISSUED**Period Covered: **FEBRUARY 2017**Entity Name : **Panghulo National High School**Fund Cluster : **01101101**Bank Name/Account No. : **LBP 2065-9003-46**Report No.: **1**Sheet No.: **1**

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
2/21/2017	89528	2017-02-0033	02-101101-2017-02-0038	070010913060	MANILA ELECTRIC COMPANY	5020402000	Electricity Expenses	53,659.04
	89529	2017-02-0039	02-101101-2017-02-0039	070010913060	PLDT INC.	5020503000	Internet Subscription Expenses	200.00
	89530	2017-02-0040	02-101101-2017-02-0040	070010913060	PLDT INC.	5020502002	Telephone Expenses	2,114.77
2/27/2017	89531	2017-02-0047	02-101101-2017-02-0047	070010913060	MAYNILAD WATER SERVICES, INC.	5020401000	Water Expenses	18,691.65
							TOTAL:	74,665.46

## CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in 1 sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos. 89528 to 89531 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

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 SHYLACK L. RAMOSO  
 Disbursing Officer II

2/28/2017  
 Date