

**REPORT OF CHECKS ISSUED**Period Covered: **JANUARY 2017**Entity Name : **PANGHULO NATIONAL HIGH SCHOOL**Fund Cluster : **01101101**Bank Name/Account No. : **2065-9003-38**Report No.: **01**Sheet No.: **01**

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
1/19/2017	81892	2017-01-003	01-101101-2017-01-003	70010913060	DEPED - NCR SALARY ACCOUNT	5010101001	Due to Regional Offices	500,000.00
1/20/2017	81893	2017-01-007	01-101101-2017-01-007	70010913060	DEPED - NCR SALARY ACCOUNT	5010101001	Due to Regional Offices	32,006.16
1/27/2017	81894	2017-01-0021	01-101101-2017-01-0021	70010913060	HOME DEVELOPMENT MUTUAL FUND	5010302001	Pag-IBIG Contributions	1,000.00
	81895	2017-01-0022	01-101101-2017-01-0022	70010913060	GOVERNMENT SERVICE INSURANCE SYSTEM	5010304001	ECIP	9,329.00
	81896				Cancelled	5010303001		
	81897	2017-01-0024	01-104102-2017-01-0024	70010913060	GOVERNMENT SERVICE INSURANCE SYSTEM	5010301000	RLIP	11,772.00
							Total:	554,107.16

**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. 81892 to 81897 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

1/31/2017  
 Date