

REPORT OF CHECKS ISSUEDPeriod Covered: **JANUARY 2017**School Name : **PANGHULO NATIONAL HIGH SCHOOL**School Cluster : **01101101**School Name/Account No. : **2065-9003-46**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.							
1/7/2016	89523	2017-01-0011		070010913060	SHYLACK L. RAMOSO	5020201000	Other MOOE	5,000.00
	89524	2017-01-0012		070010913060	MAYNILAD WATER SERVICES, INC.	5020401000	Water Expenses	42,745.00
	89525	2017-01-0013		070010913060	MANILA ELECTRIC COMPANY	5020402000	Electricity Expenses	27,455.00
	89526	2017-01-0014		070010913060	PLDT INC.	5020503000	Internet Subscription Expenses	200.00
	89527	2017-01-0015		070010913060	PLDT INC.	5020502002	Telephone Expenses	2,109.00
							TOTAL:	77,509.00

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. 89523 to 89527 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

SHYLACK L. RAMOSO
DISBURSING OFFICER

1/31/2017
Date