

REPORT OF LDDAP/ADA ISSUEDPeriod Covered: February 2017

Entity Name : PANGHULO NATIONAL HIGH SCHOOL

Fund Cluster : 01101101

Bank Name/Account No. : LBP Malabon Branch - 2065-9003-38

LDDAP/ADA		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
2/9/2017	01101101-02-005-2017	2017-02-0029	01-101101-2017-02-00029	70010913060	Various Teachers - Panghulo NHS	5010101001	Salary and Wages	8,474.38
2/21/2017	01101101-02-007-2017	2017-02-0033	01-101101-2017-02-00033	70010913060	DepEd - NCR Teachers Salary	5010101001	Due to Regional Offices	742,056.96
	01101101-02-007-2017	2017-02-0035	01-101101-2017-02-00035	70010913060	DepEd - NCR Teachers Salary	5010101001	Due to Regional Offices	270,389.64
	01101101-02-007-2017	2017-02-0036	01-101101-2017-02-00036	70010913060	Division of Malabon City - Provident Fund	5010101001	Other Payables	8,719.46
	01101101-02-007-2017	2017-02-0037	01-104102-2017-02-00037	70010913060	DepEd - NCR Teachers Salary	5010301000	RLIP	192,962.28
2/27/2017	01101101-02-007-2017	2017-02-0041	01-101101-2017-02-00041	70010913060	DepEd - NCR Teachers Salary	5010101001	Due to Regional Offices	12,725.00
	01101101-02-007-2017	2017-02-0042	01-101101-2017-02-00042	70010913060	Carla Y. San Diego	5010101001	Salary and Wages - Regular	17,220.77
	01101101-02-007-2017	2017-02-0043	01-101101-2017-02-00043	70010913060	Gretchen D. Mendoza	5010101001	Salary and Wages - Regular	18,555.03
							Total:	1,271,103.52

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 ADA Nos. 01101101-02-005-2017 and 01101101-02-007-2017 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/

SHYLACK L. RAMOSO

Disbursing Officer II

2/28/2017

Date