

REPORT OF LDDAP/ADA ISSUED

Period Covered: January 1-31, 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.							
1/19/2017	01101101-01-001-2017	2017-01-0001	01-101101-2017-01-001		DepEd - NCR Teachers Salary	5010101001	Due to Regional Offices	250,000.00
	01101101-01-001-2017	2017-01-0002	01-101101-2017-01-002		DepEd - NCR Teachers Salary	5010101001	Due to Regional Offices	600,000.00
	01101101-01-001-2017	2017-01-0004	01-104102-2017-01-004		DepEd - NCR Teachers Salary	5010301000	RLIP	150,000.00
1/20/2017	01101101-01-001-2017	2017-01-0005	01-101101-2017-01-005		DepEd - NCR Teachers Salary	5010101001	Due to Regional Offices	61,561.02
	01101101-01-001-2017	2017-01-0006			DepEd - NCR Teachers Salary	5010101001	Due to Regional Offices	82,022.62
	01101101-01-001-2017	2017-01-0008			DepEd - NCR Teachers Salary	5010301000	RLIP	42,014.76
	01101101-01-001-2017	2017-01-0009			Division of Malabon City - Provident Fund	5010101001	Other Payables	10,119.46
	01101101-01-002-2017	2017-01-0010			Various Teachers - Panghulo NHS	5010101001	Salary and Wages	88,346.00
							Total:	1,284,063.86

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. 01101101-01-001-2017 to 01101101-01-002-2017 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

 SHYLACK L. RAMOSO