



Report of Advice Debit Account Issued

Date Period 01/01/2023 — 01/31/2023

Entity Name : PANGHULO NATIONAL HIGH SCHOOL

Fund Cluster : REGULAR AGENCY FUND

Bank Account No: 2065-9003-38 Common Fund

Report No. : _____

Sheet No. : _____

Date Issued	Check Check No.	DV/Payroll No	ORS/BURS. No.	Responsibility Center Code	Payee Name	UACS Code	Nature of Payment	Net Amount
01/11/2023	9900000001 01-101101-01-001-2023	00001	00001		VARIOUS	1010404000	Payment for salary of teaching and non teaching personnel for the month of January 1-15, 2023 in this school.	696,429.00
01/19/2023	9900000002 01-101101-01-002-2023	00002	00002		PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	27,812.65
01/19/2023	9900000003 01-101101-01-003-2023	00003	00003		FORTUNE LIFE INSURANCE CO., INC.	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	3,414.34
01/19/2023	9900000004 01-101101-01-004-2023	00004	00004		MANILA TEACHERS SAVINGS AND LOAN ASSOCIATION, INC.	1010404000	108,808.09Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	108,808.09
01/19/2023	9900000005 01-101101-01-005-2023	00005	00005		PHILIPPINE PUBLIC SCHOOL TEACHERS ASSOCIATION	1010404000	11,463.58Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	11,463.58
01/19/2023	9900000006 01-101101-01-006-2023	00007	00007		ETIQA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	291.00
01/19/2023	9900000007 01-101101-01-007-2023	00008	00008		PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	180.42
01/19/2023	9900000008 01-101101-01-008-2023	00009	00009		CITY SAVINGS BANK INC.	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	301,216.76
01/19/2023	9900000009 01-101101-01-009-2023	00010	00010		EAST WEST RURAL BANK, INC.	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	12,318.07



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	Date Issued	Check No.							
01/19/2023	9900000010	01-101101-01-010-2023	00011	00011		ACT-NCR	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	756.20
01/19/2023	9900000011	01-101101-01-011-2023	00012	00012		BDO NETWORK BANK, INC.	1010404000	40,768.50 Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	40,768.50
01/19/2023	9900000012	01-101101-01-012-2023	00013	00013		PRODUCERS SAVINGS BANK CORPORATION	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	3,695.43
01/19/2023	9900000013	01-101101-01-013-2023	00014	00000		CHINA BANK SAVINGS	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	144,132.03
01/19/2023	9900000014	01-101101-01-014-2023	00015	00015		MALAYAN SAVINGS BANK INC.	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	18,128.02
01/19/2023	9900000015	01-101101-01-015-2023	00016	00016		DIVISION OF MALABON CITY - PROVIDENT FUND	1010404000	Payment for Provident Fund for the Month of January 2023 of teaching and non teaching personnel in this school.	1,521.10
01/19/2023	9900000016	01-101101-01-016-2023	00017	00017		NATIONAL TREASURY PANGHULO NHS	1010404000	Payment for Service fee on PLI for the month of January 2023 of teaching and non teaching personnel in this school.	6,330.41
01/19/2023	9900000017	01-101101-01-017-2023	00018	00018		HOME DEVELOPMENT MUTUAL FUND	1010404000	Payment for remittance of Pag-ibig Premium deducted from teaching and non teaching personnel for the month of January 2023 of this school.	25,764.14
01/19/2023	9900000018	01-101101-01-018-2023	00020	00020		PANGHULO NATIONAL SENIOR HIGH SCHOOL - MARITES B. JARINA	1010404000	To recognize cash advance payment for operating expenses of Senior High School in this school.	172,195.00



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01/20/2023	9900000019 01-101101-01-019-2023	00025	00025		VICTORIA O. BAGIO	1010404000	Payment for postage expenses incurred during release of Learners School Records to various agencies.	2,424.00
01/20/2023	9900000020 01-101101-01-020-2023	00026	00026		PHILIPPINE HEALTH INSURANCE CORPORATION	1010404000	Payment for remittance of Medical Contribution deducted from teaching and non teaching personnel for the month of January 2023 in this school.	106,906.64
01/26/2023	9900000021 01-101101-01-021-2023	00028	00028		VARIOUS	1010404000	Payment for salary of teaching and non teaching personnel for the period January 16, 2023 upto the end of the month in this school.	696,509.81

CERTIFICATION

I hereby certify that this Report of Checks/ADA Issued in _____ sheet(s) is a full, true and correct statement of all checks drawn by me in payment for obligations for the period stated and shown in the attached disbursement voucher.

Total Amount: 2,381,065.19

Certified Correct :

MARITES B. JARINA
PRINCIPAL