



Report of Check 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 No.	DV/Payroll No	ORS/BURS. No.	Responsibility Center Code	Payee Name	UACS Code	Nature of Payment	Net Amount
01/19/2023	102666	00006	00006		PHIL. PRUDENTIAL LIFE INS. CO.	1010404000	Payment on PLI for the month of January 2023 teaching and non teaching personnel in this school.	765.64
01/19/2023	102667	00019	00019		BUREAU OF THE TREASURY - FIDELITY	1010404000	Payment for fidelitybond premiums of bondable officials in this school.	17,253.75
01/20/2023	102668	00021	00021		MANILA ELECTRIC COMPANY	1010404000	Payment for electricity consumption (previous reading 9191 present reading 10424 registered usage 1233kwh for the period 12/09/2022 to 01/08/2023 with CAN 2062633783 in this school	19,358.38
01/20/2023	102669	00022	00022		MANILA ELECTRIC COMPANY	1010404000	Payment for electricity consumption (previous reading 66446 present reading 70926 registered usage 4480kwh for the period 12/09/2022 to 01/08/2023 with SIN Number 335692700101 and CAN 0365983241 in this school	60,315.40
01/20/2023	102670	00023	00023		PLDT INC.	1010404000	Payment for Telephone expenses for the period 12/17/2022-01/16/2023 with account number 24352609 in this school	2,109.52
01/20/2023	102671	00024	00024		PLDT INC.	1010404000	Payment for internet usage for the period 12/17/2022-01/16/2023 with account number 654550794in this school	7,875.00
01/26/2023	102672	00027	00027		JOSEPHINE S. CARLOS	1010404000	Payment for transportation expenses incurred during submission of reports from 12/21/22 - 1/20/23 to division office from this school.	2,718.00
01/26/2023	102673	00029	00029		MAYNILAD WATER SERVICES INC.	1010404000	Payment for water consumption re: previous reading 4706 present reading 5026 consumption consumption is 320 cu.m for the period 11/20/22-12/20/22 with account number 54431952 in this school	26,182.70



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CERTIFICATION

Total Amount: 136,578.39

I hereby certify that this Report of Checks 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.

Certified Correct :

MARITES B. JARINA
PRINCIPAL