

REPORT OF CHECKS ISSUED

Period Covered: January 2023

Entity Name : Panghulo National High School
 Fund Cluster : 01-101101
 Bank Name/Account No. : _____

Report No.: 2023-01-0001
 Sheet No.: 1 of 1

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
01/20/2023	356695	2023-01-0001	2023-01-0001		ROSEMARIE DOMINGO	5021202000	Payment for the services rendered as Janitress of PNHS - SHS from January 1-15, 2023	3,500.00
01/20/2023	356696	2023-01-0002	2023-01-0002		MAYNILAD WATER SERVICES, INC.	5020401000	Payment for the water services incurred of PNHS - SHS for the period December 20, 2022 to January 20, 2023.	6,685.43
01/25/2023	356697	2023-01-0003	2023-01-0003		ROSEMARIE DOMINGO	5021202000	Payment for the services rendered as Janitress of PNHS - SHS from January 16-31, 2023	3,500.00
01/25/2023	356698	2023-01-0004	2023-01-0004		PLDT INC.	5020502000	Payment for the telephone services incurred for the bill date January 1, 2023. (Account Number: 657707074)	8,925.00
							Total	22,610.43

CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in 1 of 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. _____ to _____ inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

 Janice Roda S. Bañares
 Administrative Officer II
 Official Designation

January 31, 2023
 Date