

4/16/2018

PAY FILE_SALARY_SHS_TAYASAN_18-04-01461_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5236477408	SAMEON, JULIET R	19,693.25	2/1-28/18
2	5283057407	SANCHEZ, ESTRELLITA D	19,484.42	2/1-28/18
TOTAL			39,177.67	

The above listing represents the salary of TAYASAN DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGULL
Administrative Officer IV (Cash)


ERLINDA M. CALUMPANG
CID - CHIEF

Verified	Approved	Period	Called Back
2/1			

APR 16 2018


PAY FILE_SALARY_ELEM_CANLAON_18-04-01462_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295507406	FLORES, DAVE CLARK L	19,985.43	2/1-28/18
2	5273737404	Dela Paz, Erika Rose E.	19,985.43	2/1-28/18
TOTAL			39,970.86	

The above listing represents the salary of CANLAON DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Period	Called Back
			

4/16/2018

PAY FILE_SALARY_SHS_BINDOY_18-04-01436_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	21,751.04	2/1-28/18
2	5288447406	LAMPAZO, VINCENT M	21,751.04	2/1-28/18
TOTAL			43,502.08	

The above listing represents the salary of newly hired SHS TEACHERS of BINDOY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Checked	Called Back
<i>[Signature]</i>			

4/16/2018

PAY FILE_SALARY_VARIOUS(66)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304717401	DEQUITOS, JOAN M	42,824.20	SAL. SUB. - 1/11/18-3/9/18
2	5274337409	Durango, Harmie A.	19,985.43	1/1-31/18
3	5278097405	Dela torre, Joann A.	19,985.43	1/1-31/18
4	5301667400	LASTIMOSO, DHAFNY E	39,970.86	1/1-31/18-2/1-28/18
5	5301667400	LASTIMOSO, DHAFNY E	33,720.87	11/2-30/17-12/1-31/17
6	5292627401	BAGUIO, DEBONIE M	50,081.61	SAL. SUB. - 2/1-28/18-3/1-8/18
7	5292627401	BAGUIO, DEBONIE M	14,645.81	SAL. SUB. - 12/11/17-12/31/17
8	5296237400	GALCERAN, CARMEPHE R	21,951.75	SAL. SUB. - 1/9/18-2/7/18
9	5301707408	EJARA, AILLEN A	42,489.35	SAL. SUB. - 10/23/17-12/21/17
10	5296017400	LOPE, JESA M	21,533.30	SAL. SUB. - 1/3/18-2/1/18
TOTAL			307,188.61	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of Negros Oriental.

Alicia M. Sagulli
ALICIA M. SAGULLI
 Administrative Officer IV (Cash)

Erlinda B. Calumpang
ERLINDA B. CALUMPANG
 CID - CHIEF

Verified	Approved	Posted	Called Back
<i>A</i>			

APR 1-6-2018

PAY FILE_SALARY_ELEM_AYUNGON_18-03-01463_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278097405	DELA, TORRE JOANN A	19,985.43	2/1-28/18
2	5274107404	DEGUIL, MONESSA M	19,935.03	2/1-28/18
3	5295037402	LANGOMES, JUNNIE D	19,985.43	2/1-28/18
TOTAL			59,905.89	

The above listing represents the salary of newly hired Secondary School Teachers in AYUNGON DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolki
ALICIA M. SAGOLKI
Administrative Officer IV (Cash)

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Checked	Filed Book
<i>4/</i>			

4/12/2018

PAY FILE_SALARY_SHS_MABINAY_18-04-01389_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288537407	AMPIL, MARIA PERLA LUZ M	21,606.77	2/1-28/18
2	5273037406	Cadiz, Marlon Majestad	21,751.04	2/1-28/18
3	5288507403	MONTECINO, JHUN C	21,577.00	2/1-28/18
4	5288707404	TEVES, JOHN PAUL JEREMIAH B	21,751.04	2/1-28/18
TOTAL			86,685.85	

The above listing represents the salary of MABINAY DISTRICT TEACHERS in the Division of Negros Oriental.

Alicia M. Sagolju
ALICIA M. SAGOLJU
Administrative Officer IV (Cash)

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Supervisor	Called Back
<i>g</i>		

4/12/2018

PAY FILE_SALARY_ELEM_CANLAON_18-04-01391_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283947401	ABONDIENTE, MARY ANN A	19,985.43	2/1-28/18
2	5295747405	MAMAC, GAIL M	19,985.43	2/1-28/18
3	5292317401	CAMINADE, HELEN C	18,977.30	2/1-28/18
4	5295497401	MAGALLANO, JESS RUEL REBATA	19,985.43	2/1-28/18
5	5295297401	LLANES, RIZA N	19,985.43	2/1-28/18
6	5295577408	ROY, IRENE P	18,977.30	2/1-28/18
7	5295587402	ELECCION, MA FE S	19,985.43	2/1-28/18
8	5295287406	DELICANO, SALVACION R	19,985.43	2/1-28/18
9	5280577404	SANTIAGO, GRETCHEN D.	19,985.43	2/1-28/18
10	5282327403	MISSION, EDEN A	19,985.43	2/1-28/18
TOTAL			197,838.04	

The above listing represents the salary of CANLAON DISTRICT TEACHERS in the Division of Negros Oriental.

Alicia M. Sagolly
ALICIA M. SAGOLLY
Administrative Officer IV (Cash)

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF


Verified	Approved	Forward	Called Back
<i>JS</i>			

4/12/2018


PAY FILE_SALARY_ELEM_LA LIBERTAD_18-04-01392_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292457404	MACAHILOS, MERELOU A	19,985.43	2/1-28/18
2	5282787402	DESOASIDO, MARK ANTHONY D	19,985.43	2/1-28/18
3	5286777403	LOMIGDONG, MANILYN G	19,985.43	2/1-28/18
4	5297067409	CALUMBA, ROCHELLE MARIE	19,985.43	2/1-28/18
5	5276057404	CANETE, JANE DIANE A	19,985.43	2/1-28/18
6	5294697406	RECTO, JEAN RUTH O	18,977.29	2/1-28/18
7	5295627401	ABSIN, MARNIE JOY A	19,985.43	2/1-28/18
TOTAL			138,889.87	

The above listing represents the salary of LA LIBERTAD DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Called Back
		

4/12/2018

PAY FILE_SALARY_ELEM_SIATON_18-04-01397_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277977409	SILVA, MARITES G	19,985.43	2/1-28/18
2	5277067405	KINKITO, JASON R	19,985.43	2/1-28/18
3	5296177402	PUBLICO, IVY D	18,977.29	2/1-28/18
4	5296197401	SAMILLANO, XENIA YGDRASIL ZO	19,985.43	2/1-28/18
5	5280907404	RAFALES, MONETTE JOY B.	19,985.43	2/1-28/18
6	5296147409	CABANGBANG, MARYDEL Z	19,985.43	2/1-28/18
TOTAL			118,904.44	

The above listing represents the salary of newly hired ELEMENTARY TEACHERS in the Division of Negros Oriental.

A.M. Sagolih
ALICIA M. SAGOLIH
Administrative Officer IV (Cash)

E. Calumpang
ERLINDA M. CALUMPANG
CID - CHIEF

Verified	Approved	Called Back
<i>gv</i>		

4/12/2018


PAY FILE_SALARY_STA. CATALINA_18-04-01389_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287827402	LORONO, ROLAN BEN L	21,751.04	2/1-28/18
2	5287977401	VENDIOLA, MARK DAVE M	21,751.04	2/1-28/18
3	5287717402	MAMIGO, AMECIA RAY D	21,751.04	2/1-28/18
TOTAL			65,253.12	

The above listing represents the salary of STA. CATALINA DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Period	Called Back
			

4/13/2018

PAY FILE_SALARY_ELEM_AYUNGON_18-04-01399_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274997409	Cabrera, Scarlet M	19,985.43	2/1-28/18
2	5275207406	DIA-UNA, JAZZLYN O	19,985.43	2/1-28/18
3	5275007405	CALIFORNIA, HANNIE GLACE P	19,985.43	2/1-28/18
4	5288197402	BACO, LYZIEL JOY J	19,985.43	2/1-28/18
TOTAL			79,941.72	

The above listing represents the salary of newly hired ELEMENTARY TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Called Back
<i>CV</i>	

4/13/2018


PAY FILE_SALARY_ELEM_MABINAY_18-04-01400_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5256677402	ANITO, JOANNA MARIE B	19,985.43	2/1-28/18
2	5279477404	BAGUIO, ERROL M JR.	19,985.43	2/1-28/18
3	5277577407	GARIBAY, CLAIRE E	19,985.43	2/1-28/18
4	5273777402	ABUEVA, REMLYN ROJONAN	19,985.43	2/1-28/18
TOTAL			79,941.72	

The above listing represents the salary of newly hired ELEMENTARY TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLUY
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Forced	Called Back
			

4/13/2018

PAY FILE_SALARY_SHS_BINDOY_18-04-01413_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288497409	BARNIDO, MERLYN C	21,549.52	2/1-28/18
2	5224217405	CASIDO, NELL CHRISTIAN A	21,025.11	2/1-28/18
3	5251167409	FLORES, MAYFLOR C	21,622.80	2/1-28/18
4	5294267401	LIMBAGA, RECHEL B	21,659.44	2/1-28/18
TOTAL			85,856.87	

The above listing represents the salary of newly hired SHS TEACHERS of BINDOY DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

Erlinda M. Calumpang
ERLINDA M. CALUMPANG
CID - CHIEF

Verified	App. by	Checked	Called Back
<i>AS</i>			

4/13/2018

PAY FILE_SALARY_JHS & SHS_ZAMBOANGUITA_18-04-01410_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295957401	DATOLIO, JERON E	19,985.43	2/1-28/18
2	5290927405	ELTANAL, FRUSSEL V	21,751.04	2/1-28/18
3	5297867402	CATANUS, EVERON JOY P	19,985.43	2/1-28/18
4	5297027401	MELENDRES, JOHNREY C	19,985.43	2/1-28/18
5	5290107402	ARANAS, JOHN RAY E	19,555.68	2/1-28/18
6	5290117407	VADIL, JERRY MAR B	21,751.04	2/1-28/18
TOTAL			123,014.05	

The above listing represents the salary of newly hired JHS & SHS TEACHERS of ZAMBOANGUITA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Checked	Filed Back
			

4/13/2018

PAY FILE_SALARY_JHS_MABINAY_18-04-01409_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295797408	AMORGANDA, DAINA G	19,985.43	2/1-28/18
2	5295607401	CALIDGUID, DAIZY JEAN A	19,985.43	2/1-28/18
3	5282147401	DORIMON, RONALD C	19,985.43	2/1-28/18
4	5295807402	ZAPANTA, JANE CHARMEEN C	19,985.43	2/1-28/18
5	5296797404	OYSON, NICOLE NATALIE	19,985.43	2/1-28/18
6	5296807409	RAMIREZ, HONEY T	19,985.43	2/1-28/18
7	5294847404	DEPOSOY, IAN RAY E	19,985.43	2/1-28/18
8	5294817401	MONTECALBO, MELCA B	19,985.43	2/1-28/18
TOTAL			159,883.44	

The above listing represents the salary of newly hired JHS TEACHERS of MABINAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Checked
		

4/13/2018

PAY FILE_SALARY_VALENCIA_18-04-01420_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5233487403	CARO, RONA MAE P	19,985.43	2/1-28/18
2	5277747404	Dagoy, Sarah P	17,969.16	2/1-28/18
3	5296837402	DIWILAN, JENEPHER B	19,985.43	2/1-28/18
4	5274017403	Imbo, BabyLou S.	19,985.43	2/1-28/18
5	5293787401	PANDAY, TERESITA	19,985.43	2/1-28/18
6	5281347406	SALVORO, MARIA LEA A	19,985.43	2/1-28/18
7	5293777406	TAMPIOC, STEFFANY R	19,985.43	2/1-28/18
TOTAL			137,881.74	

The above listing represents the salary of VALENCIA DISTRICT TEACHERS in the Division of Negros Oriental.

Alicia M. Sagolji
ALICIA M. SAGOLJI
Administrative Officer IV (Cash)

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Checked	Called Back
<i>g/</i>			

4/13/2018

PAY FILE_SALARY_STA. CATALINA_18-04-01419_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292977401	ABELGAS, DEMELYN S	21,202.20	2/1-28/18
2	5269317400	Dagohoy, Maria Anita N.	12,917.43	2/1-28/18 (O/P MAY-AUG. 2017)
TOTAL			34,119.63	

The above listing represents the salary of STA. CATALINA DISTRICT TEACHERS in the Division of Negros Oriental.

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

Fr. Salustiano T. Jimenez
FR. SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Passed	Called Back
<i>g</i>			

4/13/2018

PAY FILE_SALARY_SHS_18-03-01421_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287787404	PALENCIA, RODGIE B	21,478.53	2/1-28/18
2	5269297401	Sardon, Bernadette Novem I.	21,228.92	2/1-28/18
3	5269267407	Milan, Reyamar V.	21,751.04	2/1-28/18
TOTAL			64,458.49	

The above listing represents the salary of newly hired Secondary School Teachers in BACONG DISTRICT in the Division of Negros Oriental.

A.M. Sagolily
ALICIA M. SAGOLILY
Administrative Officer IX (Cash)

S.T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Posted	Checked Back
<i>AV</i>			

4/13/2018

PAY FILE_SALARY_ELEM_18-03-01422_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292097401	GAITERA, FRANKLIN F	19,985.43	2/1-28/18
2	5274477402	FORTITCH, GENIVA N.	19,481.37	2/1-28/18
3	5293747402	CORSAME, MYLA S	19,985.43	2/1-28/18
TOTAL			59,452.23	

The above listing represents the salary of newly hired Secondary School Teachers in BACONG DISTRICT in the Division of Negros Oriental.

A. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

S. Jimenez
R: SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Filed	Back
<i>g</i>			

4/12/2018


PAY FILE_SALARY_STA. CATALINA_18-04-01402_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287827402	LORONO, ROLAN BEN L	20,653.60	1/1-31/18
2	5287977401	VENDIOLA, MARK DAVE M	21,751.04	1/1-31/18
3	5287717402	MAMIGO, AMECIA RAY D	21,751.04	1/1-31/18
TOTAL			64,155.68	

The above listing represents the salary of STA. CATALINA DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Posted	Called Back
			

4/12/2018

PAY FILE_SALARY_STA. CATALINA_18-04-01389_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287827402	LORONO, ROLAN BEN L	21,751.04	2/1-28/18
2	5287977401	VENDIOLA, MARK DAVE M	21,751.04	2/1-28/18
3	5287717402	MAMIGO, AMECIA RAY D	21,751.04	2/1-28/18
TOTAL			65,253.12	

The above listing represents the salary of STA. CATALINA DISTRICT TEACHERS in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

ERLINDA N. CALUMPANG
CID - CHIEF

4/13/2018


PAY FILE_SALARY_SHS_MABINAY_18-04-01408_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269937401	Grafil, April Joy C.	21,414.41	2/1-28/18
2	5291657409	MACAHILO, ANNALIZA A.	21,751.04	2/1-28/18
3	5289577401	NIAGA, FE GRACE C	20,653.36	2/1-28/18
4	5289067400	CONIENDO, GIGI P	21,751.04	2/1-28/18
5	5297177409	SUNIEGA, KRISTEL MAE K	19,985.43	2/1-28/18
6	5293737408	ARGUELLES, CRIS C	16,492.74	2/1-28/18
7	5261567402	TORRES, FLORENDA E	19,985.43	2/1-28/18
8	5294347407	SUAN, REA MAE O	19,985.43	2/1-28/18
TOTAL			162,018.88	

The above listing represents the salary of newly hired SHS TEACHERS of MABINAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Permitted	Relief	Back
				

4/13/2018

PAY FILE_SALARY_TAYASAN_18-04-01296_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288227406	BETON, REDFORD B	19,985.43	2/1-28/18
2	5282217403	TORRES, DALISAY E	19,985.43	2/1-28/18
3	5287417406	PACULANANG, JANE ROSE L	19,985.43	2/1-28/18
4	5289777402	BANDOQUILLO, ALJE M	19,985.43	2/1-28/18
5	5289207403	SAMSON, DAISY D	19,985.43	2/1-28/18
TOTAL			99,927.15	

The above listing represents the salary of TAYASAN DISTRICT TEACHERS in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLJI
Administrative Officer IV (Cash)

[Signature]
FR. SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Period	Called Back
<i>[Signature]</i>			

4/13/2018

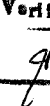
PAY FILE_SALARY_SHS_MABINAY_18-04-01407_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269947406	Dy, Marivic G.	19,985.43	2/1-28/18
2	5288617403	CADAYONA, JECOB E	21,751.04	2/1-28/18
3	5288557406	FUTALAN, WALDE S	21,751.04	2/1-28/18
4	5288577405	SORROSA, CLARO JOSE A	21,751.04	2/1-28/18
5	5290987402	DANIEL, ALERY R.	21,751.04	2/1-28/18
6	5290157405	MADERA, GINA A	16,492.74	2/1-28/18
TOTAL			123,482.33	

The above listing represents the salary of newly hired SHS TEACHERS of MABINAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Pos of	Called Back
			

4/13/2018

PAY FILE_SALARY_VARIOUS(65)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5217447407	GAJANO, ELMER R	40,486.86	1/1-31/18-2/1-28/18
2	5293017401	ACOSTA, SHIELA E	22,318.49	SAL. SUB. - 1/3/18-2/2/18
3	5294977403	FERANDO, MAY ANN T	39,970.86	1/1-31/18-2/1-28/18
4	5294977403	FERANDO, MAY ANN T	17,220.77	12/1-31/17
5	5291667403	LABAJO, JETRIL I.	20,815.72	2/1-28/18
6	5269587402	Veracruz, Deovenson I.	19,832.11	2/1-28/18
7	5298267406	ANERO, CRISMI O	33,476.13	SAL. SUB. - 10/12/17-11/28/17
8	5283227404	PAIRA, JAMES AL N	18,165.96	SAL. SUB. - 1/11/18-2/23/18
9	5298247407	GUIMERY, ROMELY	45,788.90	SAL. SUB. - 1/8/18-3/9/18
10	5282687407	GACO, RODELYN L	21,882.01	SAL. SUB. - 1/8/18-2/6/18
11	5181927407	SIBONGGA, BLANDINA V	40,901.16	1/1-31/18-2/1-28/18
12	5132917400	RENDAL, IMELDA NINFA T	24,152.02	2/1-28/18
TOTAL			345,010.99	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLIH
 Administrative Officer IV (Cash)

[Signature]
ERLINDA N. CALUMPANG
 CID - CHIEF

Verified	Approved	Payable	Cashed Bank
<i>[Signature]</i>			

4/13/2018


PAY FILE_SALARY_ELEM_MANJUYOD_18-04-01401_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273847404	AMANTE, JOSIE MAY	19,985.43	2/1-28/18
2	5296687404	ACADEMIA, SHENA DAWN B	19,985.43	2/1-28/18
3	5296727402	CALIDGUID, JOCELYN R	19,985.43	2/1-28/18
4	5279157409	ARAPOC, MARY JOY Q	19,985.43	2/1-28/18
TOTAL			79,941.72	

The above listing represents the salary of newly hired ELEMENTARY TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Called	Recd.
			

4/5/2018


PAY FILE SALARY_VARIOUS(62)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5167677408	LACANGLACANG, LYNDON L	22,943.65	8/1/16-11/30/16(ADDITIONAL DIFFERENTIAL
2	5287887400	VILLALON, JOCELYN P	21,751.04	2/1-28/18
3	5290127401	ESPRAGUERA, JENNY LIN O	38,593.36	SAL. SUB. 1/3/18-2/23/18
4	5210877408	EREDERA, RITCHELLE A	19,985.43	2/1-28/18
5	5283327400	ACADEMIA, AILENE MAE A	19,985.43	2/1-28/18
TOTAL			123,258.91	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Period	Called Back
			

4/12/2018

PAY FILE_STEP INC_VARIOUS DISTRICTS_18-04-01388_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5217377405	LASPIÑAS, MARILYN G	5,370.34	8/15/14-7/31/17
2	5205137401	DELA CRUZ, IRENEA B	2,816.12	1/18/16-5/31/17
3	5204197402	DEGUIT, IMOGENE G	2,509.64	12/14/16-12/31/17
4	5205327408	VILLEGAS, MARIE THERESE M	3,783.61	6/1/16-12/31/17
5	5221347405	NOBLEFRANCA, KRISTY D	5,780.77	10/3/14-10/2/17
6	5199477405	MENIANO, ANNABELLE CORAZON N	10,566.55	5/21/11-11/24/14
TOTAL			30,827.03	

The above listing represents the Step Increment Differential of Elementary Teaching VARIOUS DISTRICTS in the Division of Negros Oriental.

Alicia M. Sagolju
ALICIA M. SAGOLJU
Administrative Officer IV (Cash)

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Supervisor	Checked Back
<i>[Signature]</i>		

4/16/2018

PAY FILE_SALARY & HARDSHIP_(161) 1

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279087407	VAILOCES, JOMEL M.	19,985.43	2/1-28/18
2	5279087407	VAILOCES, JOMEL M.	4,953.43	MABATO ES, CY 2015
			24,938.86	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 000-00161-740-8 the above amount representing FEBRUARY, 2018 Salary & HARDSHIP ALLOWANCE (DISTANCE) CY 2015 of Elementary School Teacher of AYUNGON District in the Division of Negros Oriental.

ALICIA M. SAGOLIL
Administrative Officer IV (Cash)

ERLINDA CALUMPANG
CID - CHIEF

Verified	Approved	Checked	Printed	Bank
gt		N		

4/17/2018

PAY FILE_HARDSHIP_(161) 2

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279847402	CADIMAS, MARY-ANN C.	2,795.60	PINAYUN-AN ES, CY 2015
			2,795.60	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 000-00161-740-8 the above amount representing HARDSHIP ALLOWANCE (DISTANCE) CY 2015 of Elementary School Teacher of AYUNGON District in the DiVision of Negros Oriental.

A. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

E. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Fee of	Called Back
<i>AS</i>		<i>EC</i>	

PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_ 04-16-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5184067405	TAMPARONG, EVELYN G	27,973.88	September 2017
2	5184067405	TAMPARONG, EVELYN G	27,973.88	October 2017
3	5184067405	TAMPARONG, EVELYN G	27,973.88	November 2017
4	5184067405	TAMPARONG, EVELYN G	34,261.92	January 2018
5	5184067405	TAMPARONG, EVELYN G	34,261.92	February 2018
6	5184067405	TAMPARONG, EVELYN G	34,148.17	March 2018
TOTAL			186,593.65	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of a newly cleared Secondary School Administrator(s) for the period from September 2017 to March 2018 as detailed above.

[Signature]
ALICIA M. SAGOLIL
 Administrative Officer IV (Cash)

[Signature]
ERLINDA N. CALUMPANG
 CID - CHIEF

Verified	Approved	Date of	Called Bar
<i>[Signature]</i>			<i>[Signature]</i>

4/13/2018

PAY FILE_SCH. MOOE_ELEMENTERY(27)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301587403	MONTECINO, DANILO & MACHICA, FRED A	114,000.00	AMLAN CES, 3/18-4/18
2	5300127408	CALI JAN, CLIDFORD S & ANGEL, JAYSON	45,268.00	LAG-T ES, 1ST Q CY 2018
3	5299257408	DAGOY, JACQUILINE E & ALINABO, MARIA KRISTINA	50,000.00	BALABAG ES, 4/18-6/18
4	5304997409	GRAMPON, SEGUNDINO, M & CATUBAY, MARIA SUZETTE	52,000.00	LOOC ES, 1/18-3/18
5	5303567407	ESTOCONING, ARLENE B & BERNUS, GLENDA	32,600.00	MONGPONG ES, 4/18-6/18
			293,868.00	

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY SCHOOLS in the
DIVISION OF NEGROS ORIENTAL

Alicia M. Sagolji
ALICIA M. SAGOLJI
Administrative Officer IV (Cash)

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Present	Called Back
<i>gl</i>			

4/16/2018

PAY FILE_SCH. MOOE_ELEMENTERY(28)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300027402	ERDIANO, NEMROD T & ORTEGA, MARY ANN	60,000.00	CAMPANUN-AN CHS, 3/18-4/18
2	5303717405	SARVIDA, ALMA & PIOQUINTO, MARY GRACE	47,700.00	MANOGTONG ES, 4/18-6/18
			107,700.00	

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY SCHOOLS in the
DIVIION OF NEGROS ORIENTAL

A. Sagol
ALICIA M. SAGOL
Administrative Officer IV (Cash)

E. Calumpang
ERLINDA M. CALUMPANG
CID - CHIEF

Verified	Approved	Disposed	Called Back
<i>al</i>			

APR 16 2018

PAY FILE_SCH. MOOE_ELEMENTERY & SECONDARY(25)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301047408	VERZANO, PROCORA C & ABINES, ROWINA	43,000.00	CASILE NHS, ADD'L FY 2016
2	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	50,000.00	MALADPAD ES, 4/18-5/18
3	5302617403	PINO, ELIZABETH T & BANGAY, GIL RANDY	50,000.00	CABANGAHAN ES, 4/18-5/18
4	5298667408	VALLEGA, MARICHU & SAYCON IREEN P	49,250.00	JANAY-JANAY ES, 4/18-6/18
5	5302467405	AMARO, JASMIN T & KHO, RUSSEL V	50,000.00	MATOBATO ES, 4/18-5/18
6	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODRIGO T	37,635.00	CALANGAG ES, 4/18-5/18
			279,885.00	

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS
in the DIVIION OF NEGROS ORIENTAL

Alicia M. Sagolji
ALICIA M. SAGOLJI
Administrative Officer IV (Cash)

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Per ed	Called Back
<i>SH</i>			

4/16/2018

PAY FILE_TRAVEL_VARIOUS(33)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	2,300.00	MARCH, 2018
2	5069867404	PINERO, FRANCISCO M	1,040.00	MARCH, 2018
3	5070137407	NAMIAS, RICARDO A	9,892.00	MARCH, 2018
4	5252357401	RADA, LEONARD Q.	3,406.00	MARCH, 2018
5	5272327401	DELUBIO, JUNRYLL T.	3,920.00	JAN. & MARCH , 2018
			20,558.00	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLLI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved For	Called Back
<i>g</i>		

4/16/2018

PAY FILE_TRAVEL_VARIOUS(32)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069457408	MATE, EMMA S	1,175.00	MARCH, 2018
2	5125917407	TANIO, JOY EMILY A	1,500.00	MARCH, 2018
3	5076177403	PEPITO, ARLENE A	1,500.00	MARCH, 2018
			4,175.00	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNEL in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

[Signature]
ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Checked	Entered Back
<i>[Signature]</i>			

PAY FILE_HARDSHIP_MABINAY_17-12-05197_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5212347400	REAL, HELEN B	18,735.00	BARANG-BARANG PS, CY 2015
2	5230717409	BERRANIO, ZENI KLAIR R	17,904.20	BARANG-BARANG PS, CY 2015
3	5121547403	SOCORRO, GIL C	22,165.71	CANGGOHOB ES, CY 2015
4	5149907401	ROMANO, VERNA E	18,749.26	CANGGOHOB ES, CY 2015
5	5140347400	LIMBAGA, AGNES A	19,103.90	CANGGOHOB ES, CY 2015
6	5194967406	VIOLETA, LERNIE B	19,088.25	CANGGOHOB ES, CY 2015
7	5166067404	NOMOS, MARIA THERESA I	19,692.63	CANGGOHOB ES, CY 2015
8	5151967400	CALUMPANG, JOSELYN D	21,216.00	CANGGOHOB ES, CY 2015
9	5236447404	ABORDO, LEDERLIE F	18,363.05	CANGGOHOB ES, CY 2015
10	5236407406	SOCORRO, KESSEY MARISTINE A	17,842.30	CANGGOHOB ES, CY 2015
11	5075697403	YANOC, JOY B	1,457.42	CANGGOHOB ES, CY 2015
12	5140317406	BACTOL, JONNAH C	19,302.00	CANSAL-ING ES, CY 2015
13	5164737406	MOLETA, WENDMAY R	18,922.00	CANSAL-ING ES, CY 2015
14	5140277408	ABRASALDO, BERNA A	20,971.00	CANSAL-ING ES, CY 2015
15	5140817403	ABRASALDO, ROSEGIN L	19,940.00	CANSAL-ING ES, CY 2015
16	5140287402	ACABAL, ANTONIA G	20,933.20	CANSAL-ING ES, CY 2015
17	5151837401	DEPALAS, NELSON C	13,964.40	CANSAL-ING ES, CY 2015
18	5179777408	RODRIGUEZ, ELZE NIÑA R	18,794.50	CANSAL-ING ES, CY 2015
19	5261327403	BANONG, MERIAM B	10,182.53	CANSAL-ING ES, CY 2015
20	5152847401	ALLER, FRANCY S	23,472.94	CANTOMBOL ES, CY 2015
21	5152807403	CADALSO, OLIVA J	24,793.82	CANTOMBOL ES, CY 2015
22	5212387408	ACABAL, AIA G	23,312.30	CANTOMBOL ES, CY 2015
23	5241797403	YANOC, JUN B	20,696.20	CANTOMBOL ES, CY 2015
24	5220527401	DIADA, ERLLEN E	23,249.00	CANTOMBOL ES, CY 2015
25	5251007406	BARRERA, ELVIE G	18,549.00	CANTOMBOL ES, CY 2015
26	5265837401	SUMALINOG, LOWILYN A	3,869.40	CANTOMBOL ES, CY 2015
27	5265447403	VILLO, ROSALIE P	2,318.63	CANTOMBOL ES, CY 2015
28	5188607406	ASENAS, TEOFANES S	15,920.06	LANOT ES, CY 2015
29	5208957403	TORRES, CHELLY A	14,051.25	LANOT ES, CY 2015
30	5202927401	SIPLON, FLORDELIZA A	8,170.14	LANOT ES, CY 2015
31	5251827409	REMOLLO, BLONDE A	13,563.96	LANOT ES, CY 2015
32	5222567401	MAGHARI, JAMES A	13,981.50	LANOT ES, CY 2015
33	5264717400	GORDONCILLO, JOSEPHINE T	2,712.79	LANOT ES, CY 2015
34	5264277400	GARSULA, JESUVERT L	2,712.79	LANOT ES, CY 2015
35	5186357400	DINGLASA, LIEZLE K	13,785.11	TINGTINGON ES, CY 2015
36	5211087405	FLORA, MELUCHI C	10,973.36	TINGTINGON ES, CY 2015
37	5249047403	TRASMIL, CARLYN ANNE T	13,646.77	TINGTINGON ES, CY 2015
38	5264687406	AVENIDO, ILONAH JANE E	2,911.53	TINGTINGON ES, CY 2015
39	5216187402	ANDAYA, MARICEL M	18,735.00	CANSAL-ING HS, CY 2015
40	5227717401	ANTEQUISA, DAVE JEMSON S	18,549.00	CANSAL-ING HS, CY 2015
41	5179347402	BAHANDE, JOUIE V	18,789.99	CANSAL-ING HS, CY 2015
42	5216197407	BARGASA, EGLINDO T	18,735.00	CANSAL-ING HS, CY 2015
43	5210147406	GOMEZ, OMEGA B	18,735.00	CANSAL-ING HS, CY 2015
44	5234207402	BAGUIO, LEONOR A	15,850.97	CANGGOHOB HS, CY 2015

4/16/2018

PAY FILE_HARDSHIP_MABINAY_17-12-05197_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
45	5244487401	CONCEPCION, CHRISTIAN TITUS B	17,903.47	CANGGOHOB HS, CY 2015
46	5217337407	DINALO, MARIE FE B	18,463.57	CANGGOHOB HS, CY 2015
47	5141107407	LIMBAGA, MARCHEL R	18,847.20	CANGGOHOB HS, CY 2015
48	5234197408	PARONG, MAY MIRTH C	18,549.00	CANGGOHOB HS, CY 2015
49	5233677400	SUEDE, LUTCHEL N	18,549.00	CANGGOHOB HS, CY 2015
50	5196407404	TORRES, PRIMITIVO A	18,772.40	CANGGOHOB HS, CY 2015
51	5223177401	UMBAC, TERESA B	7,419.60	CANGGOHOB HS, CY 2015
52	5234547407	VILLAHERMOSA, MARYFLOR J	18,353.21	CANGGOHOB HS, CY 2015
TOTAL			836,270.31	

The above listing represents the Special Hardship Allowance (DISTANCE) of MABINAY 2 DISTRICT in the Division of Negros Oriental

Alicia M. Sagolun
ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


Erlina N. Cadumpang
ERLINA N. CADUMPANG
CID - CHIEF


Verified	Approved	Period	Added Back
<i>9/1</i>			

PAY FILE_MDS_LOCAL TRAVEL_MARCH, 2018_18-04-01498_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	1,200.00	MARCH, 2018
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	MARCH, 2018
3	5069437409	ALCALA, MARILYN T	1,200.00	MARCH, 2018
4	5070687407	REGALADO, MINDA E	1,200.00	MARCH, 2018
5	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	MARCH, 2018
6	5089207408	MIRA, ELYNN C	1,200.00	MARCH, 2018
7	5069577402	PASQUIL, ARECIA B	1,200.00	MARCH, 2018
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	MARCH, 2018
9	5069617401	TABIO, LUISITA D	1,200.00	MARCH, 2018
10	5062167401	ABALLE, CARMELITA R	1,200.00	MARCH, 2018
11	5110857406	VILLAROSA, NICANOR F	1,200.00	MARCH, 2018
12	5175207403	INIT, MARIVIC D	1,200.00	MARCH, 2018
13	5084217401	TAMPARIA, EVALYN A	1,200.00	MARCH, 2018
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	MARCH, 2018
15	5070147401	CHIU, EMILDA K	1,200.00	MARCH, 2018
16	5069797402	MAYAGMA, ELLEN R	1,200.00	MARCH, 2018
17	5070717401	QUIRIT, ELIZABETH S	1,200.00	MARCH, 2018
18	5070727405	BAJAR, MYRNA ROY V	1,200.00	MARCH, 2018
19	5160057401	ABRASADO, AURORA R	1,200.00	MARCH, 2018
20	5069587407	VELASCO, ESTELA S	1,200.00	MARCH, 2018
21	5069807407	SIBUL, JULIE A	1,200.00	MARCH, 2018
22	5069837401	NUEZ, ESTER I	1,200.00	MARCH, 2018
23	5283427405	QUIRIT, DEANNE BETH S	1,200.00	MARCH, 2018
24	5252317403	NOCETE, ALEXANDRIA M	1,200.00	MARCH, 2018
25	5284547406	CELIS, ANNALEE R	1,200.00	MARCH, 2018
26	5283487402	YURONG, FARREN LEIGH B	1,200.00	MARCH, 2018
27	5283477408	OPADA, RYBONETTE A	1,200.00	MARCH, 2018
28	5283457409	ENARDECIDO, ROSALIE A	1,200.00	MARCH, 2018
29	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	MARCH, 2018
30	5283467403	CADIENTE, MARYDEL C	1,200.00	MARCH, 2018
31	5283447404	BAROT, AMALIA G	1,200.00	MARCH, 2018
32	5283677409	TRASMONTE, BRENT JOHN D	1,200.00	MARCH, 2018
33	5070567402	PONTINELA, RENARIO E	1,200.00	MARCH, 2018
34	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	MARCH, 2018
35	5096247409	TERO, RUNI JOHN P	1,200.00	MARCH, 2018
36	5069367407	TORRES, DEODATO L	1,200.00	MARCH, 2018
37	5069407405	BATIANCILA, RAMON C	1,200.00	MARCH, 2018
38	5069117403	MADIA, ANTONIO L	1,200.00	MARCH, 2018
39	5074817401	CAMPOY, JERRY M	1,200.00	MARCH, 2018
TOTAL			46,800.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of MARCH, 2018


ALICIA M. SAGOKILI
 Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
 CID - CHIEF

Verified	Approved	Called Back
96		

4/16/2018


PAY FILE_TRAVEL_BKKPR_18-04-01499_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254567400	REAL, CELESTE M.	1,149.00	MARCH, 2018
2	5252257406	Kho, Russel V.	1,658.00	MARCH, 2018
3	5202237408	EPHAN, MELINDA M	620.00	MARCH, 2018
4	5173977401	ABINES, ROWINA A	564.00	MARCH, 2018
5	5256047406	YBARSABAL, MARILOU M	938.00	MARCH, 2018
6	5253617406	NIÑAL, MARY CEL Y	1,527.00	MARCH, 2018
7	5257647405	ORTEGA, MARY ANN B	1,352.00	MARCH, 2018
8	5218437409	TAGUIBULOSAN, JAIME F	1,751.00	MARCH, 2018
9	5254587409	GARCIA, MERIAM C	1,352.00	MARCH, 2018
10	5254577404	TUBALLA, KRISTEL MARIE C	1,259.00	MARCH, 2018
11	5256217403	REYES, FRANCIENNE D	1,259.00	MARCH, 2018
12	5254517407	REPOLLO, LURALEI G	1,088.00	MARCH, 2018
13	5254637401	BANGAY, GIL RANDY M	1,232.00	MARCH, 2018
14	5287067407	ARANI, MUHAMMAD NASSIF D	1,257.00	MARCH, 2018
15	5254437401	BANGALANDO, LIEZL B	605.00	MARCH, 2018
16	5299357403	VILLAN, JESSICA G	1,320.00	MARCH, 2018
TOTAL			18,931.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of MARCH, 2018


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Checked	Collected
			

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-04-070
 Date : April 16, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0004599

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05197	PS	836,270.31		836,270.31	Hardship ES & HS Dist. Mabiney LCY 2015
DBP	SEE ATTACHED	18-04-01461	PS	39,177.67		39,177.67	Sal./PERA, SHST, Tayasan, 11/1-30/17
DBP	SEE ATTACHED	18-04-01462	PS	39,970.86		39,970.86	Sal./PERA, EST, Cariacon, 2/1-28/18
DBP	SEE ATTACHED	18-04-01436	PS	43,502.08		43,502.08	Sal./PERA, SHST, Bendo, 11/1-30/17
JOAN M. DEQUITOS, ET. AL.	SEE ATTACHED	VARIOUS	PS	307,188.61		307,188.61	Sal., various TP, Neg. Or. Div.
DBP	SEE ATTACHED	18-04-01463	PS	59,905.89		59,905.89	Sal./PERA, EST, Ayungon, 2/1-28/18
Sub-total				1,326,015.42		1,326,015.42	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,326,015.42		1,326,015.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

ERLINDA N. CALUMPANG
 CID - CHIEF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

Verified	Approved	Filed	Booked
gt	a		

TOTAL AMOUNT :

ONE MILLION THREE HUNDRED TWENTY SIX THOUSAND FIFTEEN PESOS AND FORTY TWO CENTAVOS ONLY
 (Amount In Words)

1,326,015.42

Agency Authorized Signatories

1. **ALICIA M. SAGOLILI**
 Administrative Officer IV (Cash)

2. **ERLINDA N. CALUMPANG**
 CID - CHIEF

(Erasures shall invalidate this document)

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-04-069
 Date: April 16, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-05194	MOOE	8,818.00	472.39	8,345.61	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-05193	MOOE	1,225.00	49.00	1,176.00	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-05192	MOOE	6,454.00	345.76	6,108.24	
NEGROS ORIENTAL - SIQUJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	18-04-01452	MOOE	10,000.00		10,000.00	Rental of Conference Hall
EREDIANO, NEMROD T. & ORTEGA, MARY ANN, ET. AL.	SEE ATTACHED	18-04-01451/55	MOOE	107,700.00		107,700.00	Sch. MOOE, various Elem. & Sec.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-04-01501	MOOE	20,558.00		20,558.00	Travel, various Div. Personnel
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-04-01497	MOOE	4,175.00		4,175.00	Travel, SEPS, EPS, March 2108
VERZANO, PROCORA C. & ABINES, ROWINA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	279,885.00		279,885.00	Sch. MOOE, various Elem. & Sec.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-04-01498	MOOE	46,800.00		46,800.00	Travel, MDS Personnel, 3/2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-04-01499	MOOE	18,931.00		18,931.00	Travel, Dist. Bookkeepers, 3/2018
Sub-total				504,546.00	867.15	503,678.85	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				504,546.00	867.15	503,678.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER PIODOS

Accountant III

Approved:

ERLINDA N. CALUMPANG

CID - CHIEF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Verified	Approved	For and	Called Back
✓			

FIVE HUNDRED THREE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS AND EIGHTY FIVE CENTAVOS ONLY

503,678.85

(Amount In Words)

Agency Authorized Signatories

1. ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. ERLINDA N. CALUMPANG
 CID - CHIEF

(Erasures shall invalidate this document)

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-04-068
 Date: April 13, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-04-01313	MOOE	670.50	35.92	634.58	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-04-01316	MOOE	1,786.00	95.68	1,690.32	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-04-01318	MOOE	505.00	27.05	477.95	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-04-01353	MOOE	3,105.00	166.34	2,938.66	
COPYLANDIA OFFICE SYSTEMS CORPORATION	5-08628-405-2 - DBP, MANILA	17-12-05191	MOOE	29,150.00	1,821.88	27,328.12	Rental
MONTECINO, DANILO & MACHICA, FRED A, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	293,868.00		293,868.00	Sch. MOOE, var. ES, Neg. Or. Div.
Sub-total				329,084.50	2,146.87	326,937.63	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				329,084.50	2,146.87	326,937.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

ERLINDA N. CALUMPANG
 CID - CHIEF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00017-740-8
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

Verified	Approved	Filed	Filed Back
7		12	

TOTAL AMOUNT :

THREE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED THIRTY SEVEN PESOS AND SIXTY THREE CENTAVOS ONLY
 (Amount In Words)

326,937.63

Agency Authorized Signatories

1. ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. ERLINDA N. CALUMPANG
 CID - CHIEF

(Erasures shall invalidate this document)

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-04-067
 Date : April 13, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0004599

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LYNDON L. LACANGLACANG, ET. AL.	SEE ATTACHED	VARIOUS	PS	123,258.91		123,258.91	Sal./PERA, various TP, Neg. Or. Div.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-04-01388	PS	30,827.03		30,827.03	Step Inc., EST, various Dist.
DBP	SEE ATTACHED	18-04-01390	PS	86,685.85		86,685.85	Sal./PERA, SHST, Mabinay, 2/1-28/18
DBP	SEE ATTACHED	18-04-01391	PS	197,838.04		197,838.04	Sal./PERA, EST, Canbaco, 2/1-28/18
DBP	SEE ATTACHED	18-04-01392	PS	138,889.87		138,889.87	Sal./PERA, EST, La Libertad, 2/1-28/18
DBP	SEE ATTACHED	18-04-01397	PS	118,904.44		118,904.44	Sal./PERA, EST, Station, 2/1-28/18
DBP	SEE ATTACHED	18-04-01389	PS	65,253.12		65,253.12	Sal./PERA, SHST, Sta. Catalina, 2/1-28/18
DBP	SEE ATTACHED	18-04-01399	PS	79,941.72		79,941.72	Sal./PERA, EST, Ayungon, 2/1-28/18
DBP	SEE ATTACHED	18-04-01400	PS	79,941.72		79,941.72	Sal./PERA, EST, Mabinay, 2/1-28/18
DBP	SEE ATTACHED	18-04-01413	PS	85,856.87		85,856.87	Sal./PERA, SHST, Bindoy, 2/1-28/18
DBP	SEE ATTACHED	18-04-01410	PS	123,014.05		123,014.05	Sal./PERA, SHST, Zambongkita, 2/1-28/18
DBP	SEE ATTACHED	18-04-01409	PS	159,883.44		159,883.44	Sal./PERA, JHST, Mabinay, 2/1-28/18
DBP	SEE ATTACHED	18-04-01420	PS	137,881.74		137,881.74	Sal./PERA, EST, Valencia, 2/1-28/18
DBP	SEE ATTACHED	18-04-01419	PS	34,119.63		34,119.63	Sal./PERA, SHST, Sta. Catalina, 2/1-28/18
DBP	SEE ATTACHED	18-04-01421	PS	64,458.49		64,458.49	Sal./PERA, SHST, Bacong, 2/1-28/18
DBP	SEE ATTACHED	18-04-01422	PS	59,452.23		59,452.23	Sal./PERA, JHST, Bacong, 2/1-28/18
DBP	SEE ATTACHED	18-04-01402	PS	64,155.44		64,155.44	Sal./PERA, SHST, Sta. Catalina, 1/1-31/18
DBP	SEE ATTACHED	18-04-01408	PS	162,018.88		162,018.88	Sal./PERA, SHST, Mabinay, 2/1-28/18
DBP	SEE ATTACHED	18-04-01403	PS	99,927.15		99,927.15	Sal./PERA, EST, Tayasan, 2/1-28/18
DBP	SEE ATTACHED	18-04-01407	PS	123,482.33		123,482.33	Sal./PERA, SHST, Mabinay, 2/1-28/18
ELMER R. GAJANO, ET. AL.	SEE ATTACHED	VARIOUS	PS	345,010.99		345,010.99	Sal./PERA, various TP, Neg. Or. Div.
DBP	SEE ATTACHED	18-04-01401	PS	79,941.72		79,941.72	Sal./PERA, EST, Manjuyod, 2/1-28/18
Sub-total				2,460,743.66		2,460,743.66	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,460,743.66		2,460,743.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

ERLINDA N. CALUMPANG
 CID - CHIEF

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Verified	Approved	Not	Used Back
9		1	

TWO MILLION FOUR HUNDRED SIXTY THOUSAND SEVEN HUNDRED FORTY THREE PESOS AND SIXTY SIX CENTAVOS ONLY

2,460,743.66

(Amount In Words)

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

2. Erlinda N. Calumpang
 CID - CHIEF

(Erasures shall invalidate this document)