

4/6/2018

PAY FILE_SALARY_STA. CATALINA_18-04-01268_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270137402	ALVIOLA, JESUSITO S	21,751.04	2/1-28/18
2	5291467402	PONSICA, MARTY Q	21,751.04	2/1-28/18
3	5291457408	TIO, JAMES KEITH S	21,751.04	2/1-28/18
4	5288897401	TUBAT, SHEEN MAE D	21,751.04	2/1-28/18
5	5285687406	SINDIONG, RAY C	20,216.66	2/1-28/18
6	5290537408	TOLOMIA, EASTER ROSE U	21,751.04	2/1-28/18
7	5289437408	AQUINO, MARY JANE O	21,751.04	2/1-28/18
8	5289427403	BESARIO, JANUARY FAYE A	21,751.04	2/1-28/18
9	5290937400	DIVINO, JEAN Z.	21,751.04	2/1-28/18
10	5289367406	BARO, FLORIDA Y	21,751.04	2/1-28/18
TOTAL			215,976.02	

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


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


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



4/6/2018

PAY FILE_SALARY_STA. CATALINA_18-02-01269_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290717400	BERLAN, RECHELLE B	21,698.44	2/1-28/18
2	5291077405	RENACIA, CHRISTINE JOY S	21,581.82	2/1-28/18
3	5288657401	RAFALES, BRIAN A	21,751.04	2/1-28/18
4	5291527400	VARGAS, ARNEL D	21,751.04	2/1-28/18
5	5290057400	DUMANGCAS, MYRA LIZ	21,751.04	2/1-28/18
6	5291407405	SEVILLA, KRISTINE MARIE S	21,751.04	2/1-28/18
7	5289967409	JAMITO, JOSE TRISTAN Q	21,751.04	2/1-28/18
8	5291417400	AGUILAR, LOURINA P	21,751.04	2/1-28/18
TOTAL			173,786.50	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


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

4/6/2018

PAY FILE_SALARY: SIBULAN + _18-02-01277_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283667404	BELINGAN, KATHY S	19,985.43	2/1-28/18
2	5294857409	DAGLE, DANNA JAMAE B	19,985.43	2/1-28/18
3	5283937407	FLORES, KAREN MAE R	19,985.43	2/1-28/18
4	5294877408	PAALAMAN, JACQUELYN T	19,985.43	2/1-28/18
5	5282287405	ESTRELLADO, CHARLENE G.	19,985.43	2/1-28/18
6	5296157403	ORDEN, SUZETTE MARICAR R	19,985.43	2/1-28/18
TOTAL			119,912.58	

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


ALICIA M. SAGOLJI
Administrative Officer W (Cash)


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

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4/6/2018

PAY FILE_SALARY_ *Dauin* 1_18-04-01276_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292027409	ALAMA, NOVER D	19,985.43	2/1-28/18
2	5257177401	CAPA, SIDNEY ROSE B	19,985.43	2/1-28/18
3	5291487401	TUBO, RITA N	21,666.79	2/1-28/18
TOTAL			61,637.65	

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

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

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



4/6/2018

PAY FILE_SALARY_SAN JOSE_18-04-01267_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5182047403	MALAYO, JOSIE RICA C	19,985.43	2/1-28/18
2	5285707405	ESTRELLADO, LUCHIE B.	19,985.43	2/1-28/18
TOTAL			39,970.86	

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


ALICIA M. SAGOUH
Administrative Officer IV (Cash)


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



4/6/2018

PAY FILE_SALARY_MABINAY_18-04-01261_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273757403	RODRIGUEZ, ARMINDA M	19,985.43	2/1-28/18
2	5275277408	CABALFIN, DAINA MARIE S	19,985.43	2/1-28/18
3	5295317400	VARONA, MARIA SOFEL E	19,985.43	2/1-28/18
TOTAL			59,956.29	

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

A. M. Sagolij
AUCIA M. SAGOLIJ
Administrative Officer IV (Cash)

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

Approved	Checked	Account	Amount

4/6/2018

PAY FILE_SALARY_STA. CATALINA_18-04-01260_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291927401	CALUGCUGAN, MAYLOU JANE	19,985.43	2/1-28/18
2	5275427406	CARDOSA, CATHERINE B	19,985.43	2/1-28/18
3	5291917407	ESPINA, WINONA P	19,985.43	2/1-28/18
4	5282697401	OMAGUING, DEN MARK H	19,985.43	2/1-28/18
5	5277177405	Pajunar, Jennifer F	19,985.43	2/1-28/18
6	5283357403	QUIBETE, JACKELANE Q	19,985.43	2/1-28/18
7	5276397409	RAGAY, MAE SHEILALENE R.	19,985.43	2/1-28/18
8	5277267406	VILLASAN, SHARISSE NOVEM DAI	19,985.43	2/1-28/18
TOTAL			159,883.44	

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


ALICIA M. SAGOLIH
Administrative Officer (Cash)


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

4/6/2018

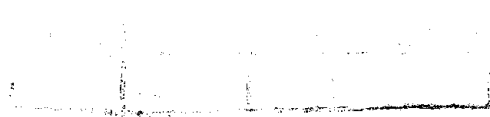
PAY FILE_SALARY_STA. CATALINA_18-04-01259_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276847403	Dela Cerna, Aiza Glenn M.	19,985.43	2/1-28/18
2	5285047405	DELA PEÑA, IRENE P	19,985.43	2/1-28/18
3	5275517407	Catigbe, Christina B.	19,985.43	2/1-28/18
TOTAL			59,956.29	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


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



4/6/2018

PAY FILE_SALARY_CANLAON_18-04-01299_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292987405	ALCALDE, MEL D	21,751.04	2/1-28/18
2	5288097407	CUIZON, EDWARD RAYMUND T	21,751.04	2/1-28/18
3	5287377408	DESCALLAR, LEHI A	21,751.04	2/1-28/18
4	5289447402	MAHINAY, KARREN D	21,751.04	2/1-28/18
5	5291197400	CARVAJAL, TEODORICO R	21,751.04	2/1-28/18
6	5289887402	CAÑETE, MIRA T	21,751.04	2/1-28/18
7	5292967406	SAN JUAN, GRACE M	21,751.04	2/1-28/18
TOTAL			152,257.28	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)



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

4/6/2018

PAY FILE_SALARY_CANLAON_18-04-01298_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293257400	ABENDAN, CRAYDON T	21,751.04	2/1-28/18
2	5291157401	ALMOGEN, KRISTA P	21,751.04	2/1-28/18
3	5288487404	BANOGEN, JENNIFER T	19,555.69	2/1-28/18
4	5289907401	DE LA CERNA, ESTELA C	21,751.04	2/1-28/18
5	5291277406	GANTALAO, JEVIE J	21,751.04	2/1-28/18
6	5289897407	TOGLE, PETER L	21,751.04	2/1-28/18
7	5288307402	CAMERO, NORBERTO A	21,751.04	2/1-28/18
8	5290617404	MAGDAYAO, BALTAZAR P	21,751.04	2/1-28/18
9	5291207404	CABANG, MERCY B	21,751.04	2/1-28/18
10	5289877408	ALATON, ANTONIO R	21,751.04	2/1-28/18
TOTAL			215,315.05	

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


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


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

4/6/2018

PAY FILE_SALARY_TAYASAN_18-04-01296_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293557406	ABRASALDO, ROEL R	19,985.43	2/1-28/18
2	5293687405	TINIO, RONLY B	19,985.43	2/1-28/18
3	5289017407	CACAS, AMALYN A	19,985.43	2/1-28/18
4	5295047407	SARNE, KAREN MAE B	19,985.43	2/1-28/18
5	5288667406	ALAS-AS, NOLAN RYAN R	19,985.43	2/1-28/18
6	5284897405	TORRES, JINKY R	18,977.29	2/1-28/18
TOTAL			118,904.44	

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


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


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

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4/6/2018

PAY FILE SALARY_TAYASAN_18-04-01295_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293667406	LAZARO, MELANIE G	21,751.04	2/1-28/18
2	5292727407	NARCISO, JOSIEL C	21,751.04	2/1-28/18
TOTAL			43,502.08	

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


ALICIA M. SAGUN
Administrative Officer IV (Cash)


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

4/6/2018

PAY FILE_SALARY_SAN JOSE_18-04-01293_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269527405	Bayaton, Jonathan L.	21,751.05	2/1-28/18
2	5269467408	Flojo, Rosalinda S.	21,751.05	2/1-28/18
3	5269747405	Onde, Suzette S.	21,751.05	2/1-28/18
4	5290527403	KUHAY, RODRIGO P	21,751.05	2/1-28/18
5	5269907408	Pacunla, Rose Ann R.	21,751.05	2/1-28/18
6	5136317402	RUBIA, SHENNA MARIE E	21,751.05	2/1-28/18
TOTAL			130,506.30	

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

A. Sagoll
ALICIA M. SAGOLL
Administrative Officer IV (Cash)

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

4/6/2018

PAY FILE_SALARY_TAYASAN_18-04-01285_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288867407	CAPUNAY, JELSIE E	19,985.43	2/1-28/18
2	5288847408	DIAMOLA, ALYSSA C	19,985.43	2/1-28/18
3	5285097408	FAUSTO, MARY GRACE B	19,985.43	2/1-28/18
4	5288877401	BALASABAS, JOHNBY H	19,985.43	2/1-28/18
5	5283987400	DE LA LIÑA, JOVANNY B	17,969.16	2/1-28/18
TOTAL			97,910.88	

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

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

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

Verified	Approved	Posted	Called Back

4/6/2018

PAY FILE_SALARY_ ^{SPILAN} 18-042-01284 ADA_PS
-8 -F

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5294887402	CULI, FRITZIE M	19,985.43	2/1-28/18
2	5289557402	LIRADO, JOYLYN L	19,985.43	2/1-28/18
3	5283527401	BOLONGON, ELEONOR G	19,985.43	2/1-28/18
4	5297227401	ZERNA, ANGELICA F	19,985.43	2/1-28/18
TOTAL			79,941.72	

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


ALICIA M. SAGOU
Administrative Officer IV (Cash)


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

4/6/2018

PAY FILE_SALARY_BACONG_18-042-01283_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293067403	TANIO, SAMANTHA LOUISE A	19,985.43	2/1-28/18
2	5273837400	AUSTERO, IVY	19,985.43	2/1-28/18
3	5291547409	MANATAD, RECCA PAULETTE S	19,985.43	2/1-28/18
4	5291577402	SOLAMILLO, THRESSA S	19,985.43	2/1-28/18
5	5291557403	PATINA, MICHELLE I	19,985.43	2/1-28/18
6	5273967409	TUTING, MICHELLE L	19,985.43	2/1-28/18
7	5291857400	CADELIÑA, LORENA E	19,985.43	2/1-28/18
8	5292637406	VILLEGAS, NEIL IAN T.	19,985.43	2/1-28/18
9	5291567408	ISO, CHRISTIA MAE P	19,985.43	2/1-28/18
10	5291597401	TANGONAN, SHEENA MARIE D	19,985.43	2/1-28/18
TOTAL			199,854.30	

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


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


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

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4/6/2018

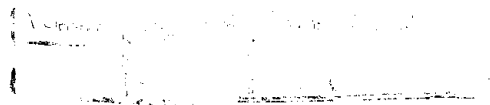
PAY FILE_SALARY_STA CATALINA_18-04-01280_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276477405	CADAYDAY, CARLLY MAE S	19,985.43	2/1-28/18
2	5265997403	YOSORES, FRANCE NICOLE G	19,985.43	2/1-28/18
3	5274447409	QUINQUITO, STEVEN M	19,985.43	2/1-28/18
4	5296957407	MABILOG, CHERRY ANN C	19,985.43	2/1-28/18
5	5296947402	TEOPE, SHENNA N	19,985.43	2/1-28/18
6	5277167401	PACUNLA, JONAH MAE J	19,985.43	2/1-28/18
7	5284527407	NAMACPACAN, EARVIN O	19,985.43	2/1-28/18
TOTAL			139,898.01	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


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



4/10/2018

PAY FILE_SCHOOL MOOE_VARIOUS(2)_(161)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299487402	NOVABOS, DAILET B & ANGEL, JAYSON	67,067.00	LUTAY ES, 1ST Q 2018
2	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	48,000.00	LAG-IT ES, 1ST Q 2018
3	5303767408	VILLANUEVA, RICKY & PIOQUINTO, MARY GRACE	83,230.00	CALAG-CALAG ES, CY 2018
			198,297.00	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 000-00161-740-8 the above amount representing SCHOOL MOOE in the Division of Negros Oriental.

A. Sagolli
Alicia M. Sagolli
Administrative Officer IV (Cash)

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

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

APR 10 2018

PAY FILE_SCH. MOOE_ELEMENTERY & SECONDARY(24)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MA	27,000.00	OBAT HS, ADDTL 2017
			27,000.00	

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

A. Sagally
ALICIA M. SAGALLY
Administrative Officer IV (Cash)

Pr. Salustiano T. Jimenez
Pr. SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Checked Back
<i>16</i>		

APR 12 2018

APR 7 2017 2018

PAY FILE_CHALK/CASH ALLOWANCE_ELEM_BASAY_18-04-05136_ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284757401	ALOVERA, DARREL R	2,500.00	CHALK/CASH ALLOW., CY 2017
2	5283327400	ACADEMIA, AILENE MAE A	2,500.00	CHALK/CASH ALLOW., CY 2017
3	5284307407	CARIAS, JE-ANN A	2,500.00	CHALK/CASH ALLOW., CY 2017
4	5278617401	OGATIS, JEDGET A.	2,500.00	CHALK/CASH ALLOW., CY 2017
5	5284417407	DAMANDAMAN, JOHN REY M	2,500.00	CHALK/CASH ALLOW., CY 2017
TOTAL			12,500.00	

The above listing represents the CHALK/CASH ALLOWANCE CY 2017 of NEWLY HIRED Elementary School Teachers of Various Districts in the Division of Negros Oriental.

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

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

Verified	Approved	Posted	Collected Back
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4/6/2018

PAY FILE_CHALK/CASH ALLOWANCE_ELEM_VAR_18-04-05135_ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281577401	ABLAY, DYANNE LYN	2,500.00	CHALK/CASH ALLOW., CY 2017
2	5281597400	ABONIN, JOVELYN V	2,500.00	CHALK/CASH ALLOW., CY 2017
3	5283707402	ABRASADO, GRETCHEN C	2,500.00	CHALK/CASH ALLOW., CY 2017
4	5278667404	Abrio, Mars Jr. W.	2,500.00	CHALK/CASH ALLOW., CY 2017
5	5276507409	Acabal, Arlie B.	2,500.00	CHALK/CASH ALLOW., CY 2017
6	5277757409	Adapon, Catalina P.	2,500.00	CHALK/CASH ALLOW., CY 2017
7	5275087401	AGUILAR, DINA MAY N	2,500.00	CHALK/CASH ALLOW., CY 2017
8	5245147403	AGUIRRE, EVELYN G	2,500.00	CHALK/CASH ALLOW., CY 2017
9	5283147408	ALAMA, MARISSA K	2,500.00	CHALK/CASH ALLOW., CY 2017
10	5285107402	ALBERIO, ROSYL M	2,500.00	CHALK/CASH ALLOW., CY 2017
11	5283307401	ALCALA, LUZME	2,500.00	CHALK/CASH ALLOW., CY 2017
12	5274527405	ALEJO, YACASEL E.	2,500.00	CHALK/CASH ALLOW., CY 2017
13	5281777401	ALIVIADO, GINO E	2,500.00	CHALK/CASH ALLOW., CY 2017
14	5274167401	Amahit, Ivy C.	2,500.00	CHALK/CASH ALLOW., CY 2017
15	5274937401	AMAHIT, JANE LAREN	2,500.00	CHALK/CASH ALLOW., CY 2017
16	5282977409	ANADON, LEIZL S	2,500.00	CHALK/CASH ALLOW., CY 2017
17	5278137403	ANSAG, MELINDA M.	2,500.00	CHALK/CASH ALLOW., CY 2017
18	5274007409	Apenas, Leah May A.	2,500.00	CHALK/CASH ALLOW., CY 2017
19	5279497403	APLA-ON, ROMILU C	2,500.00	CHALK/CASH ALLOW., CY 2017
20	5281507409	AQUINO, MARY JOY A	2,500.00	CHALK/CASH ALLOW., CY 2017
21	5277767403	Arabe, Maricel S.	2,500.00	CHALK/CASH ALLOW., CY 2017
22	5286577402	ARMENTANO, IRENE T	2,500.00	CHALK/CASH ALLOW., CY 2017
23	5282987403	ARRANGUEZ, AMETHYST	2,500.00	CHALK/CASH ALLOW., CY 2017
24	5286587407	AWING, KARL JENOLD F	2,500.00	CHALK/CASH ALLOW., CY 2017
25	5282007408	BABOR, JOEREN F	2,500.00	CHALK/CASH ALLOW., CY 2017
26	5279737402	BACANE, JULIE BILLE S	2,500.00	CHALK/CASH ALLOW., CY 2017
27	5280927403	BAGUIO, KRISTINE DEE L	2,500.00	CHALK/CASH ALLOW., CY 2017
28	5285877402	BALBUENA, LIDEROS E	2,500.00	CHALK/CASH ALLOW., CY 2017
29	5274197405	Baldomar, Charity G.	2,500.00	CHALK/CASH ALLOW., CY 2017
30	5281907401	BARREDO, LIZEL U	2,500.00	CHALK/CASH ALLOW., CY 2017
31	5286267401	BARRO, DIVINA L	2,500.00	CHALK/CASH ALLOW., CY 2017
32	5280957407	BAUTISTA, HOPE D	2,500.00	CHALK/CASH ALLOW., CY 2017
33	5282307404	BAYER, DIANE JOYCE B	2,500.00	CHALK/CASH ALLOW., CY 2017
34	5283097405	BEDRO, ANNELYN J	2,500.00	CHALK/CASH ALLOW., CY 2017
35	5286397401	BERO, LILIAN M	2,500.00	CHALK/CASH ALLOW., CY 2017
36	5286427404	BERONGAN, LORINA R	2,500.00	CHALK/CASH ALLOW., CY 2017
37	5280347400	BOLO, RICHELLE K	2,500.00	CHALK/CASH ALLOW., CY 2017
38	5285417403	BORDAGO, CHARITY C	2,500.00	CHALK/CASH ALLOW., CY 2017
39	5285957409	CABUGNASON, JOMALYN A	2,500.00	CHALK/CASH ALLOW., CY 2017
40	5285437402	CABUSOG, MARIVEL S	2,500.00	CHALK/CASH ALLOW., CY 2017
41	5283997404	CADANO, CLIMARIE ANN A	2,500.00	CHALK/CASH ALLOW., CY 2017
42	5279407402	CADANO, REST A	2,500.00	CHALK/CASH ALLOW., CY 2017
43	5274207400	Cadayday, Juriven C.	2,500.00	CHALK/CASH ALLOW., CY 2017
44	5279507408	CADUNGOG, CHERRY JOY L.	2,500.00	CHALK/CASH ALLOW., CY 2017
45	5285837404	CASTRO, RICHAEAL A	2,500.00	CHALK/CASH ALLOW., CY 2017
46	5285197403	CONTINEDO, MERIAM B.	2,500.00	CHALK/CASH ALLOW., CY 2017
47	5279307407	CORDOVA, JHERELMY G	2,500.00	CHALK/CASH ALLOW., CY 2017
48	5286007403	CORITICO, APRIL LEE E	2,500.00	CHALK/CASH ALLOW., CY 2017

4/6/2018

PAY FILE_CHALK/CASH ALLOWANCE_ELEM_VAR_18-04-05135_ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
49	5277747404	Dagoy, Sarah P	2,500.00	CHALK/CASH ALLOW., CY 2017
50	5286417400	DAYAPDAPAN, JELYN S	2,500.00	CHALK/CASH ALLOW., CY 2017
51	5284617408	DE ARCE, JESSINE L.	2,500.00	CHALK/CASH ALLOW., CY 2017
52	5250177407	DELEGERO, ANN MARIE T	2,500.00	CHALK/CASH ALLOW., CY 2017
53	5279287408	DESLATE, GRAZEL MAE L	2,500.00	CHALK/CASH ALLOW., CY 2017
54	5280277408	DINGAL, STEFFANY B	2,500.00	CHALK/CASH ALLOW., CY 2017
55	5285727404	DOCOY, MICHELLE A	2,500.00	CHALK/CASH ALLOW., CY 2017
56	5283137403	EDEZA, JANINE E	2,500.00	CHALK/CASH ALLOW., CY 2017
57	5277787402	EMPIS, ZOSIMA L.	2,500.00	CHALK/CASH ALLOW., CY 2017
58	5279397408	ENCABO, MARGARITA L	2,500.00	CHALK/CASH ALLOW., CY 2017
59	5274027408	Edencio, Cristy B.	2,500.00	CHALK/CASH ALLOW., CY 2017
60	5282027407	ESO, ROSEWELL T	2,500.00	CHALK/CASH ALLOW., CY 2017
61	5277797407	ESTRADA, JOCELYN H.	2,500.00	CHALK/CASH ALLOW., CY 2017
62	5281587405	ESTRELLADO, KRISSYL C	2,500.00	CHALK/CASH ALLOW., CY 2017
63	5278727401	FABILLAR, HAZEL E.	2,500.00	CHALK/CASH ALLOW., CY 2017
64	5272267404	FAUSTO, MELCHIE C.	2,500.00	CHALK/CASH ALLOW., CY 2017
65	5277507405	FERRER, VIVIAN A	2,500.00	CHALK/CASH ALLOW., CY 2017
66	5286607406	FLORES, JN G	2,500.00	CHALK/CASH ALLOW., CY 2017
67	5280847407	FRANCISCO, ARJUN M.	2,500.00	CHALK/CASH ALLOW., CY 2017
68	5280897400	FUTALAN, BEVERLY N.	2,500.00	CHALK/CASH ALLOW., CY 2017
69	5283117404	GAJANO, RIZIEL C	2,500.00	CHALK/CASH ALLOW., CY 2017
70	5286437409	GANAGANAG, GREJEAN P	2,500.00	CHALK/CASH ALLOW., CY 2017
71	5277097409	GANTALAO, IRENE JOY P	2,500.00	CHALK/CASH ALLOW., CY 2017
72	5286377401	GANTALAO, AIRES G	2,500.00	CHALK/CASH ALLOW., CY 2017
73	5273937405	GARABATO, ALVEN V.	2,500.00	CHALK/CASH ALLOW., CY 2017
74	5278227404	GARGOLES, NOEME A.	2,500.00	CHALK/CASH ALLOW., CY 2017
75	5282017402	GODIO, MICHELLE L	2,500.00	CHALK/CASH ALLOW., CY 2017
76	5278717407	GRAPA, ANNIE MAE S.	2,500.00	CHALK/CASH ALLOW., CY 2017
77	5279717403	JANDOMON, RAZIL JOY C	2,500.00	CHALK/CASH ALLOW., CY 2017
78	5283077406	JANIPIN, CHERRY MAE M	2,500.00	CHALK/CASH ALLOW., CY 2017
79	5283087401	JANOPOL, CHARLYN G	2,500.00	CHALK/CASH ALLOW., CY 2017
80	5278257408	KINOL, KHAREN MARIE M	2,500.00	CHALK/CASH ALLOW., CY 2017
81	5278737406	LARENIO, EVA LOU G	2,500.00	CHALK/CASH ALLOW., CY 2017
82	5276467401	LISONDRA, JOHN MICHAEL M	2,500.00	CHALK/CASH ALLOW., CY 2017
83	5275137404	LLORENTE, MARJORIE M	2,500.00	CHALK/CASH ALLOW., CY 2017
84	5273797401	LULA, RAYMUND G	2,500.00	CHALK/CASH ALLOW., CY 2017
85	5280367409	MACAHIG, MARIA RANIZA	2,500.00	CHALK/CASH ALLOW., CY 2017
86	5279387403	MACAY, KAREN S	2,500.00	CHALK/CASH ALLOW., CY 2017
87	5286287401	MAMAC, JOHN PETER R	2,500.00	CHALK/CASH ALLOW., CY 2017
88	5279417407	MAPUTY, MAE ANN P	2,500.00	CHALK/CASH ALLOW., CY 2017
89	5278787409	MARIÑO, CHRISTINA BELEN P	2,500.00	CHALK/CASH ALLOW., CY 2017
90	5287117400	MARINO, MARCELINA L	2,500.00	CHALK/CASH ALLOW., CY 2017
91	5282157406	MONTEZOR, VIRGINIA C	2,500.00	CHALK/CASH ALLOW., CY 2017
92	5278707402	NACION, JALOU E.	2,500.00	CHALK/CASH ALLOW., CY 2017
93	5278747401	NAVARRO, SHARENME V	2,500.00	CHALK/CASH ALLOW., CY 2017
94	5273747409	Neri, Jesus Roy G.	2,500.00	CHALK/CASH ALLOW., CY 2017
95	5279207401	OFIMA, MARIA CLAIRE E	2,500.00	CHALK/CASH ALLOW., CY 2017
96	5284667401	OLIVEROS, ALFIE E	2,500.00	CHALK/CASH ALLOW., CY 2017

4/6/2018

PAY FILE_CHALK/CASH ALLOWANCE_ELEM_VAR_18-04-05135_ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
97	5285967403	PABLIO, JESSEBEL P	2,500.00	CHALK/CASH ALLOW., CY 2017
98	5279437406	PALON, ALTHEA D	2,500.00	CHALK/CASH ALLOW., CY 2017
99	5286487401	PATRON, FLORRECYL M	2,500.00	CHALK/CASH ALLOW., CY 2017
100	5284787405	POSTRANO, MELANIE D	2,500.00	CHALK/CASH ALLOW., CY 2017
101	5282097409	PUYAT, RICHEL Y	2,500.00	CHALK/CASH ALLOW., CY 2017
102	5277847400	PUZON, MARY GRACE A	2,500.00	CHALK/CASH ALLOW., CY 2017
103	5283157402	QUIBETE, MARY CRIS T	2,500.00	CHALK/CASH ALLOW., CY 2017
104	5270787408	Quilla, Jessan T.	2,500.00	CHALK/CASH ALLOW., CY 2017
105	5281187403	QUISA-OT, CATHERINE G	2,500.00	CHALK/CASH ALLOW., CY 2017
106	5274677403	QUITAY, JOHN LEWIS E	2,500.00	CHALK/CASH ALLOW., CY 2017
107	5280357404	RAPISORA, CLAIRE MARIE	2,500.00	CHALK/CASH ALLOW., CY 2017
108	5283407406	RECOSSA, JURALYN A	2,500.00	CHALK/CASH ALLOW., CY 2017
109	5280937408	REMOLLO, ANALYN T	2,500.00	CHALK/CASH ALLOW., CY 2017
110	5280377403	REYES, JANICE P	2,500.00	CHALK/CASH ALLOW., CY 2017
111	5280307401	RICARDO, MILCHIE A	2,500.00	CHALK/CASH ALLOW., CY 2017
112	5274487407	Santillan, Ginelet B.	2,500.00	CHALK/CASH ALLOW., CY 2017
113	5278267402	SAPUAN, ROLAN E	2,500.00	CHALK/CASH ALLOW., CY 2017
114	5280317406	SARABIA, CARLA MARIE C	2,500.00	CHALK/CASH ALLOW., CY 2017
115	5278347409	Sario, Brandice T.	2,500.00	CHALK/CASH ALLOW., CY 2017
116	5258807404	SARNE, JOHANNA BEA	2,500.00	CHALK/CASH ALLOW., CY 2017
117	5276487400	Sienes, Briget Marie B.	2,500.00	CHALK/CASH ALLOW., CY 2017
118	5286637400	SILVA, WEZER D	2,500.00	CHALK/CASH ALLOW., CY 2017
119	5279297402	SINAG, CRIS MARIE C	2,500.00	CHALK/CASH ALLOW., CY 2017
120	5281847403	SORBITO, VEBLYN D.	2,500.00	CHALK/CASH ALLOW., CY 2017
121	5282037401	SOTEO, MARY-ANN A	2,500.00	CHALK/CASH ALLOW., CY 2017
122	5278317405	SUMUGAT, HENRY A.	2,500.00	CHALK/CASH ALLOW., CY 2017
123	5277377406	Sy, Elvie H.	2,500.00	CHALK/CASH ALLOW., CY 2017
124	5273157401	Ta-ala, Jessie Jane G.	2,500.00	CHALK/CASH ALLOW., CY 2017
125	5279517402	TACAN, RONALD	2,500.00	CHALK/CASH ALLOW., CY 2017
126	5280447405	TEVES, CIELO A	2,500.00	CHALK/CASH ALLOW., CY 2017
127	5282227408	TIGRES, MARINET C	2,500.00	CHALK/CASH ALLOW., CY 2017
128	5274047407	TINDOC, JEFRIEL	2,500.00	CHALK/CASH ALLOW., CY 2017
129	5270487401	Torres, Rajan Tarroza	2,500.00	CHALK/CASH ALLOW., CY 2017
130	5283067401	TRADIO, DAVE L	2,500.00	CHALK/CASH ALLOW., CY 2017
131	5281707400	TUMAKMOL, MARYEL L	2,500.00	CHALK/CASH ALLOW., CY 2017
132	5274747405	TURNO, JONALYN S	2,500.00	CHALK/CASH ALLOW., CY 2017
TOTAL			330,000.00	

The above listing represents the CHALK/CASH ALLOWANCE CY 2017 of NEWLY HIRED ELEMENTARY SCHOOL Teachers of Various Districts in the Division of Negros Oriental.

Alicia M. Sagolju
Administrative Officer (Cash)

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

Account	Approval	Person	Called Back
✓			

4/6/2018

PAY FILE_CHALK/CASH ALLOWANCE_JR & SHS_VAR_18-04-05134_ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285907406	ABANTO, SHIELA MAE A	2,500.00	CHALK/CASH ALLOW., CY 2017
2	5283017409	ABUSO, ROSE MAE F	2,500.00	CHALK/CASH ALLOW., CY 2017
3	5283007404	ACOSTA, JEE AR F	2,500.00	CHALK/CASH ALLOW., CY 2017
4	5276007401	ALAM-ALAM, MARY JOYCEN A	2,500.00	CHALK/CASH ALLOW., CY 2017
5	5270137402	ALVIOLA, JESUSITO S	2,500.00	CHALK/CASH ALLOW., CY 2017
6	5269737401	Austero, Melanie Mae O.	2,500.00	CHALK/CASH ALLOW., CY 2017
7	5277287405	AWIL, JOEBEL T	2,500.00	CHALK/CASH ALLOW., CY 2017
8	5287897404	BARANDOG, MARIA ANTONIA E	2,500.00	CHALK/CASH ALLOW., CY 2017
9	5269527405	Bayaton, Jonathan L.	2,500.00	CHALK/CASH ALLOW., CY 2017
10	5269987404	Bersa, Darlene Ann Ybañez	2,500.00	CHALK/CASH ALLOW., CY 2017
11	5282747404	BRIONES, SAMUEL T	2,500.00	CHALK/CASH ALLOW., CY 2017
12	5273037406	Cadiz, Marlon Majestad	2,500.00	CHALK/CASH ALLOW., CY 2017
13	5282237402	CADONDOY, SARAH JEAN	2,500.00	CHALK/CASH ALLOW., CY 2017
14	5270007403	Calinao, Dennis S.	2,500.00	CHALK/CASH ALLOW., CY 2017
15	5252297404	Calingacion, Wendell	2,500.00	CHALK/CASH ALLOW., CY 2017
16	5269317400	Dagohoy, Maria Anita N.	2,500.00	CHALK/CASH ALLOW., CY 2017
17	5269307405	DE GUZMAN, LEILA G	2,500.00	CHALK/CASH ALLOW., CY 2017
18	5269717401	Descallar, Jonathan T.	2,500.00	CHALK/CASH ALLOW., CY 2017
19	5269947406	Dy, Marivic G.	2,500.00	CHALK/CASH ALLOW., CY 2017
20	5269787403	Ebanales, Mercy A.	2,500.00	CHALK/CASH ALLOW., CY 2017
21	5269467408	Flojo, Rosalinda S.	2,500.00	CHALK/CASH ALLOW., CY 2017
22	5269447409	Jaugan, Mira Paula P.	2,500.00	CHALK/CASH ALLOW., CY 2017
23	5268927401	LAGARDE, GERRY B	2,500.00	CHALK/CASH ALLOW., CY 2017
24	5270447403	RAMIREZ, DOLLY VY L	2,500.00	CHALK/CASH ALLOW., CY 2017
25	5271637406	Magsayo, Juvan C.	2,500.00	CHALK/CASH ALLOW., CY 2017
26	5271797409	Maquiling, Jay S.	2,500.00	CHALK/CASH ALLOW., CY 2017
27	5269267407	Milan, Reymar V.	2,500.00	CHALK/CASH ALLOW., CY 2017
28	5269747405	Onde, Suzette S.	2,500.00	CHALK/CASH ALLOW., CY 2017
29	5269457403	Pacunla, Rosecil P.	2,500.00	CHALK/CASH ALLOW., CY 2017
30	5269907408	Pacunla, Rose Ann R.	2,500.00	CHALK/CASH ALLOW., CY 2017
31	5269147402	Real, Meljiza G.	2,500.00	CHALK/CASH ALLOW., CY 2017
32	5271977401	Remollo, Shery Ann C.	2,500.00	CHALK/CASH ALLOW., CY 2017
33	5269957401	Reyes, Gemelyn A.	2,500.00	CHALK/CASH ALLOW., CY 2017
34	5283057407	SANCHEZ, ESTRELLITA D	2,500.00	CHALK/CASH ALLOW., CY 2017
35	5269297401	Sardon, Bernadette Novem I.	2,500.00	CHALK/CASH ALLOW., CY 2017
36	5284567405	SIENES, MA. TERESA V	2,500.00	CHALK/CASH ALLOW., CY 2017
37	5283047402	TOLENTIN, CANDIDO JR	2,500.00	CHALK/CASH ALLOW., CY 2017
38	5284897405	TORRES, JINKY R	2,500.00	CHALK/CASH ALLOW., CY 2017
39	5268997402	TORRES, JIMGYE R	2,500.00	CHALK/CASH ALLOW., CY 2017
40	5269437404	UY, EDSEL MARI A	2,500.00	CHALK/CASH ALLOW., CY 2017
41	5290117407	VADIL, JERRY MAR B	2,500.00	CHALK/CASH ALLOW., CY 2017
42	5269587402	Veracruz, Deovenson I.	2,500.00	CHALK/CASH ALLOW., CY 2017
TOTAL			105,000.00	

The above listing represents the CHALK/CASH ALLOWANCE CY 2017 of NEWLY HIRED JUNIOR & SENIOR HIGH SCHOOL Teachers of Various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLUY
 Administrative Officer IV (Cash)


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



4/6/2018

PAY FILE_HARDSHIP_MANJUYOD 2 DISTRICT_17-12-05133

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5154827405	CABUGNASON, CONIE E	26,795.00	PALAY ES, CY 2015
2	5174877401	CADANO, VINGIE J	26,795.00	PALAY ES, CY 2015
3	5222327402	CADIVIDA, ANGIE B	23,186.25	PALAY ES, CY 2015
4	5239027402	ALARCON, EMILY LOREN G	23,186.25	PALAY ES, CY 2015
5	5242297402	CALIDGUID, LUCILE A	23,186.25	PALAY ES, CY 2015
6	5227137408	DAYUDAY, NELCHIR C	23,186.25	PALAY ES, CY 2015
7	5222307403	HERMOSO, DARLYN L	23,186.21	PALAY ES, CY 2015
8	5209037401	SORSANO, FAITH B	20,895.80	CANDABONG ES, CY 2015
9	5181547404	CONDIMAN, KRISTI S	19,730.24	BANBAN ES, CY 2015
10	5160107404	ABRASADO, ROWENA K	20,895.80	BANBAN ES, CY 2015
11	5160097400	OCAT, MARY JANE C	20,895.80	BANBAN ES, CY 2015
12	5209027407	ACABAL, RODINA K	5,620.50	BANBAN ES, CY 2015
13	5164727401	CABUAL, PEDRO P	21,136.80	BANBAN ES, CY 2015
14	5157527408	CABILDO, FABIAN A	18,922.00	BANBAN ES, CY 2015
15	5154167405	JALUAG, JU AN G	33,871.00	BANBAN ES, CY 2015
16	5279217406	BACTOL, CHERRY LYN N	2,225.88	BANBAN ES, CY 2015
17	5273947400	LINDAYAO, PEARL A	1,854.90	BANBAN ES, CY 2015
18	5155087405	PALUMAR, SUSAN F	15,105.00	SALVACION ES, CY 2015
19	5247347407	TURTUR, GIESSEL LOU S	13,911.75	SALVACION ES, CY 2015
20	5171137406	PALAGTIW, AURORA R	14,587.50	SALVACION ES, CY 2015
21	5162357401	YAP, ANABELLA D	14,051.25	SALVACION ES, CY 2015
22	5206607401	TOLETE, JERRIE JEAN P	14,051.25	SALVACION ES, CY 2015
23	5259767402	GOMEZ, CHARLENE M	8,347.05	SALVACION ES, CY 2015
24	5206617406	BALBON, JANE A	5,480.39	KAYOTESAN ES, CY 2015
25	5154277405	CAROGONG, CHITO Q	33,543.86	KAYOTESAN ES, CY 2015
26	5211387401	CAROGONG, JOSIE JANE C	18,549.00	KAYOTESAN ES, CY 2015
27	5232097400	GO, MIDA V	18,464.69	KAYOTESAN ES, CY 2015
28	5211357408	VILLACAMPA, ELYN K	18,549.00	KAYOTESAN ES, CY 2015
29	5267827409	LARIOS, MARY ANN A	3,709.80	KAYOTESAN ES, CY 2015
30	5180817401	FLAUTA, YENDY L	11,964.00	KAYOTESAN ES, CY 2015
31	5282077400	ANDALAJAO, MARICEL C	3,612.18	KAYOTESAN ES, CY 2015
32	5162337401	CABALLES, GINA N	14,447.58	LIBJO ES, CY 2015
33	5155097400	MEDEZ, MICHELLE R	14,191.50	LIBJO ES, CY 2015
34	5181697402	ILAYA, MARY JEAN Y	14,819.05	LIBJO ES, CY 2015
35	5247317403	CASIDO, LY ANN A	13,785.28	LIBJO ES, CY 2015
36	5260997401	ACAS, JENELYN V	6,882.66	LIBJO ES, CY 2015
37	5260957403	AMOTO, MARIA LOU E	6,882.66	LIBJO ES, CY 2015
38	5169647407	BULOTANO, CHRISTOPHER S	19,927.60	LAMOGONG ES, CY 2015
39	5163267406	BULOTANO, RHIA MAE L	19,676.20	LAMOGONG ES, CY 2015
40	5160337409	OCAT, ELVE S	18,922.00	LAMOGONG ES, CY 2015
41	5155657404	OLPOS, LORINA A	18,922.00	LAMOGONG ES, CY 2015
42	5155077401	ACIBRON, PE MARICHEL A	18,735.00	LAMOGONG ES, CY 2015

PAY FILE_HARDSHIP_MANJUYOD 2 DISTRICT_17-12-05133

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
43	5158897402	CADIENTE, LORNA D	20,958.00	LAMOGONG ES, CY 2015
44	5242287408	MUGATAR, GEMAR STEPHEN N	5,564.70	LAMOGONG ES, CY 2015
45	5242277403	JUAREZ, HONEY JAY M	5,564.70	LAMOGONG ES, CY 2015
46	5256177405	ALARCON, MARIA JANE G	12,984.30	LAMOGONG ES, CY 2015
47	5256187400	BEJAGAN, ALECIA S	12,984.30	LAMOGONG ES, CY 2015
48	5157497404	GUILLEN, DIOSDADA Z	17,455.50	SAMPINITON ES, CY 2015
49	5225007406	QUILIOPE, MARY JANE C	13,939.65	SAMPINITON ES, CY 2015
50	5162347406	MARTINEZ, SHIRLEY A	14,955.00	SAMPINITON ES, CY 2015
51	5154657408	CANEDO, LISA C	15,105.00	SAMPINITON ES, CY 2015
52	5154867403	KADUSALE, GLENDA C	15,195.45	SAMPINITON ES, CY 2015
53	5214547403	CADAY, MARLOU A	14,051.25	SAMPINITON ES, CY 2015
54	5160277401	CALIDGUID, EDMUND A	15,105.00	SAMPINITON ES, CY 2015
55	5154797401	CADAY, ROMEO A	16,237.50	SAMPINITON ES, CY 2015
56	5177197401	LAZARTE, MARIE ROSE A	14,955.00	SAMPINITON ES, CY 2015
57	5263977401	CADAVID, LEZIEL C	2,434.56	SAMPINITON ES, CY 2015
TOTAL			894,178.09	

The above listing represents the Special Hardship Allowance (DISTANCE) in MANJUYOD
District, Division of Negros Oriental for CY 2015


ALICIA M. SAGOLILLO
Administrative Officer W (Cash)


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

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. 2018-04-063
 Date: April 6, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0006395

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							
TRINITY CONSTRUCTION AND DEVELOPMENT	5-17272-740-1 - DBP, DGTE.	17-12-04539	MOOE	271,366.95		271,366.95	
MV MORENO CONSTRUCTION	0740-570763-531 - DBP, DGTE.	SBP-18-04-006	MOOE	180,637.05		180,637.05	
MV MORENO CONSTRUCTION	0740-570763-531 - DBP, DGTE.	SBP-18-04-007	MOOE	89,362.24		89,362.24	
SM & MST CONSTRUCTION	0740-15389B-530 - DBP, DGTE.	17-12-04536	MOOE	411,819.81		411,819.81	
SM & MST CONSTRUCTION	0740-15389B-530 - DBP, DGTE.	17-12-04538	MOOE	90,645.00		90,645.00	
SM & MST CONSTRUCTION	0740-15389B-530 - DBP, DGTE.	17-12-04537	MOOE	164,083.39		164,083.39	
KENBE CONSTRUCTION & SUPPLY	5-19927-710-6 - DBP, BACOLOD	SBP-18-04-005	MOOE	362,505.51		362,505.51	
Sub-total				1,570,419.95	-	1,570,419.95	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,570,419.95	-	1,570,419.95	

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:

SALUSTIANO T. JIMENEZ

OIC, Office of the ARD & Concurrent OIC, Office of the SDS

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

TOTAL AMOUNT :

ONE MILLION FIVE HUNDRED SEVENTY THOUSAND FOUR HUNDRED NINETEEN PESOS AND NINETY FIVE CENTAVOS ONLY

1,570,419.95

(Amount In Words)

Agency Authorized Signatories

1.

Alicia M. Sagolili

Administrative Officer IV (Cash)

2.

SALUSTIANO T. JIMENEZ

OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

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

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. 2018-04-060
 Date: April 5, 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							
IKES RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-12-05132	MOOE	5,702,220.00	228,088.80	5,474,131.20	
Sub-total				5,702,220.00	228,088.80	5,474,131.20	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				5,702,220.00	228,088.80	5,474,131.20	

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:


SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

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


TOTAL AMOUNT :

FIVE MILLION FOUR HUNDRED SEVENTY FOUR THOUSAND ONE HUNDRED THIRTY ONE PESOS AND TWENTY CENTAVOS ONLY

5,474,131.20

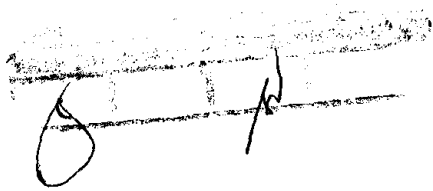
(Amount In Words)

Agency Authorized Signatories

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

2. 
SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(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. 2018-04-064
 Date: April 6, 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							
DBP	SEE ATTACHED	18-04-05134	MOOE	105,000.00		105,000.00	Cash Advance, CY 2017, IS & HS, 3/31/17
DBP	SEE ATTACHED	18-04-05136	MOOE	12,500.00		12,500.00	Cash Advance, CY 2017, EST, Basy
DBP	SEE ATTACHED	18-04-05135	MOOE	330,000.00		330,000.00	Cash Advance, CY 2017, new EST, as of 3/31/17
H T E NEWSMAG & GEN. MSDE.	5-2881C-740-9, DBP, DGTE.	17-12-05148	MOOE	1,995.00	79.80	1,915.20	
H T E NEWSMAG & GEN. MSDE.	5-2881C-740-9, DBP, DGTE.	17-12-05147	MOOE	2,090.00	83.60	2,006.40	
H T E NEWSMAG & GEN. MSDE.	5-2881C-740-9, DBP, DGTE.	17-12-05146	MOOE	1,805.00	72.20	1,732.80	
H T E NEWSMAG & GEN. MSDE.	5-2881C-740-9, DBP, DGTE.	17-12-05145	MOOE	1,900.00	76.00	1,824.00	
H T E NEWSMAG & GEN. MSDE.	5-2881C-740-9, DBP, DGTE.	18-04-01331	MOOE	2,090.00	83.60	2,006.40	
H T E NEWSMAG & GEN. MSDE.	5-2881C-740-9, DBP, DGTE.	18-04-01332	MOOE	1,805.00	72.20	1,732.80	
TIP TOP TOWER SUITE INN	306870002806 - PNB, DGTE.	17-12-05130	MOOE	23,500.00	940.00	22,560.00	
MARY NIKKI ANTALAN & MARIA RHODORA SAGAL	SEE ATTACHED	17-12-05154	MOOE	27,000.00		27,000.00	Sch. MOOE, JHS, Add'l, 2017
Sub-total				509,685.00	1,407.40	508,277.60	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				509,685.00	1,407.40	508,277.60	

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:

SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

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


TOTAL AMOUNT :

FIVE HUNDRED EIGHT THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS AND SIXTY CENTAVOS ONLY

508,277.60

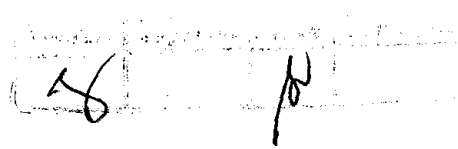
(Amount In Words)

Agency Authorized Signatories

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

2. 
 SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(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. 2018-04-062
 Date : April 6, 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							
DBP	SEE ATTACHED	18-04-01268	PS	215,976.02		215,976.02	Sal./PERA,SHST,Sta. Catalina,2/1-28/18
DBP	SEE ATTACHED	18-04-01269	PS	173,786.50		173,786.50	Sal./PERA,SHST,Sta. Catalina,2/1-28/18
DBP	SEE ATTACHED	18-04-01277	PS	119,912.58		119,912.58	Sal./PERA,EST,Sibulan,2/1-28/18
DBP	SEE ATTACHED	18-04-01276	PS	61,637.65		61,637.65	Sal./PERA,EST,Dauin,2/1-28/18
DBP, DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05133	PS	894,178.09		894,178.09	Hardship, various ES, Marjuyod, CY 2015
DBP	SEE ATTACHED	18-04-01267	PS	39,970.86		39,970.86	Sal./PERA,EST, San Jose, 2/1-28/18
LADY ANN P. BARTOLO	5288837403	18-04-01262	PS	39,970.86		39,970.86	Sal./PERA,EST,Tayasan,1/1/18-2/28/18
DBP	SEE ATTACHED	18-04-01261	PS	59,956.29		59,956.29	Sal./PERA,EST, Mabinyay II, 2/1-28/18
DBP	SEE ATTACHED	18-04-01260	PS	159,883.44		159,883.44	Sal./PERA,EST, Sta. Catalina, 2/1-28/18
DBP	SEE ATTACHED	18-04-01259	PS	59,956.29		59,956.29	Sal./PERA,SHST,Sta. Catalina, 2/2018
DBP	SEE ATTACHED	18-04-01299	PS	152,257.28		152,257.28	Sal./PERA,SHST,Sta. Canlon, 2/2018
DBP	SEE ATTACHED	18-04-01298	PS	215,315.05		215,315.05	Sal./PERA,SHST,Sta. Canlon, 2/2018
DBP	SEE ATTACHED	18-04-01296	PS	118,904.44		118,904.44	Sal./PERA, JHST, Tayasan, 2/2018
DBP	SEE ATTACHED	18-04-01295	PS	43,502.08		43,502.08	Sal./PERA,SHST, Tayasan, 2/2018
DBP	SEE ATTACHED	18-04-01293	PS	130,506.30		130,506.30	Sal./PERA,SHST, San Jose, 2/2018
DBP	SEE ATTACHED	18-04-01285	PS	97,910.88		97,910.88	Sal./PERA,EST, Tayasan, 2/1-28/18
DBP	SEE ATTACHED	18-04-01284	PS	79,941.72		79,941.72	Sal./PERA,EST, Sibulan, 2/1-28/18
DBP	SEE ATTACHED	18-04-01283	PS	199,854.30		199,854.30	Sal./PERA,EST, Becong, 2/1-28/18
DBP	SEE ATTACHED	18-04-01280	PS	139,898.01		139,898.01	Sal./PERA,EST,Sta. Catalina, 2/1-28/18
Sub-total				3,003,318.64		3,003,318.64	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,003,318.64		3,003,318.64	

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. JENNYFER P. PIODOS
 Accountant III

Approved:

MR. SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

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 :

THREE MILLION THREE THOUSAND THREE HUNDRED EIGHTEEN PESOS AND SIXTY FOUR CENTAVOS ONLY

3,003,318.64

(Amount In Words)

Agency Authorized Signatories

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

2. **MR. SALUSTIANO T. JIMENEZ**
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

