

2/12/2018

PAY FILE_SALARY_SUBSTITUTE_(26)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254257409	SAYRE, KRISTINE MYRENE ROSE	53,003.87	10/18/17-12/31/17
2	5295977400	CANONIGO, RIZZA L	23,270.56	11/20/17-12/22/17
3	5278117404	MEDEZ, BERNADETH D	14,645.81	1/1-21/18
4	5278117404	MEDEZ, BERNADETH D	27,385.33	11/23/17-12/31/17
5	5297587405	LOPEZ, ROLYN G	2,789.68	1/1-4/18
6	5297587405	LOPEZ, ROLYN G	38,916.00	11/23/17-12/31/17
7	5296907404	CALIDGUID, ARNEL L	30,570.22	11/6/17-12/18/17
8	5299477408	JALLOREN, JULIUS E	27,199.35	10/24/17-11/30/17
TOTAL			217,780.82	

The above listing represents the SALARIES & PERA of SUBSTITUTE TEACHERS of VARIOUS DISTRICTS in the Division of Negros Oriental.

Alicia M. Sagolli
ALICIA M. SAGOLLI
Administrative Officer IV (Cash)

Salustiano J. Jimenez
Salustiano J. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

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2/12/2018

PAY FILE_SALARY_SHS_SAN JOSE_18-02-00081_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269467408	Flojo, Rosalinda S.	21,487.84	1/1-31/18
2	5269527405	Bayaton, Jonathan L.	21,487.84	1/1-31/18
3	5269747405	Onde, Suzette S.	21,487.84	1/1-31/18
4	5290527403	KUHAY, RODRIGO P	21,043.58	1/1-31/18
5	5269907408	Pacunla, Rose Ann R.	21,487.84	1/1-31/18
6	5284767406	SALASALAN, MARIA CRISTINA M	21,487.84	1/1-31/18
TOTAL			128,482.78	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of SAN JOSE DISTRICT in the Division of Negros Oriental.

A. Sagouli
ALICIA M. SAGOULI
Administrative Officer IV (Cash)

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

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2/12/2018

PAY FILE_SALARY_SHS_CANLAON_18-02-00082_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293257400	ABENDAN, CRAYDON T	21,487.84	1/1-31/18
2	5291157401	ALMOGEN, KRISTA P	21,487.84	1/1-31/18
3	5289907401	DE LA CERNA, ESTELA C	21,487.84	1/1-31/18
4	5291277406	GANTALAO, JEVIE J	21,487.84	1/1-31/18
5	5289897407	TOGLE, PETER L	21,487.84	1/1-31/18
6	5288487404	BANOGON, JENNIFER T	21,487.84	1/1-31/18
7	5287127404	ALVAREZ, METHUSELAH M	19,985.43	1/1-31/18
TOTAL			148,912.47	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of CANLAON DISTRICT in the Division of Negros Oriental.

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

For: Salustiano T. Jimenez
FOR: SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

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2/12/2018

PAY FILE_SALARY_SHS_D.O_18-02-00083_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252427403	VISITACION, ROMANITO A.	16,492.74	1/1-31/18
2	5287797409	SAGUBAN, IZRA FAYE A	16,492.74	1/1-31/18
3	5287007400	SAGA, ANALOU G	16,492.74	1/1-31/18
TOTAL			49,478.22	

The above listing represents the salary of SHS School NON TEACHING PERSONNEL in the Division of Negros Oriental.

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

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

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2/12/2018


PAY FILE_SALARY_ELEM_BASAY_18-02-00077_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270137402	ALVIOLA, JESUSITO S	21,487.84	1/1-31/18
2	5291467402	PONSICA, MARTY Q	21,487.84	1/1-31/18
3	5291457408	TIO, JAMES KEITH S	21,487.84	1/1-31/18
4	5288897401	TUBAT, SHEEN MAE D	21,487.84	1/1-31/18
5	5287887400	VILLALON, JOCELYN P	21,487.84	1/1-31/18
TOTAL			107,439.20	

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


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


Salustiano F. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

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2/12/2018

PAY FILE_SALARY_VARIOUS(46)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291667403	LABAJO, JETRI L.	20,996.17	1/1-31/18
2	5269587402	Veracruz, Deovenson I.	19,073.91	1/1-31/18
TOTAL			40,070.08	

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

A. Sagolim
ALICIA M. SAGOLIM
Administrative Officer IV (Cash)

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

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2/12/2018

PAY FILE_SALARY_SUBSTITUTE_(23)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293917400	PIALAGO, JESSA MAE C	25,246.58	10/2/17-11/6/17
2	5278147408	ELNAR, LUCILLE MARIE	23,270.56	11/20/17-12/22/17
3	5295077401	PAIRA, EDEN D	31,197.89	11/9/17-12/22/17
4	5296787400	ABEJERO, ANGIE T	38,195.33	11/6/17-12/18/17
5	5297357401	ABUEVA, JOAN B	38,218.58	10/2/17-11/24/17
6	5294017407	GABAY, JOY M	36,242.56	11/2/17-12/22/17
TOTAL			192,371.50	

The above listing represents the SALARIES & PERA of SUBSTITUTE TEACHERS of VARIOUS DISTRICTS in the Division of Negros Oriental.

Alicia M. Sagouli
ALICIA M. SAGOLLI
Administrative Officer IV (Cash)

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

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<i>8</i>			

2/12/2018

PAY FILE_SALARY_VARIOUS(45)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288227406	BETON, REDFORD B	36,589.90	11/1/17-12/31/17
2	5279217406	ALARCON, CHERRY LYN B	18,488.11	10/1-31/17
3	5289397400	SIGLOS, NICCA R	15,690.85	12/1-31/17
4	5294817401	MONTECALBO, MELCA B	77,563.31	9/14/17-12/31/17, CLOTHING, PROP.YEB & CG
5	5269967405	MORERA, GERALDINE V	6,488.53	MATERNITY - 3/20/17-5/18/17
TOTAL			154,820.70	

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

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

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

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2/12/2018

PAY FILE_SALARY_ELEM_BASAY_17-12-04996_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278617401	OGATIS, JEDGET A.	46,840.77	10/1-31/17, YEB, CG, PEI
2	5284307407	CARIAS, JE-ANN A	47,758.36	10/1-31/17, YEB, CG, PEI
3	5284757401	ALOVERA, DARREL R	47,758.36	10/1-31/17, YEB, CG, PEI
4	5283327400	ACADEMIA, AILENE MAE A	18,556.49	9/1-30/17, YEB, CG, PEI
5	5283327400	ACADEMIA, AILENE MAE A	51,840.77	10/1-31/17, YEB, CG, PEI
TOTAL			212,754.75	

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

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

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

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2/12/2018

PAY FILE TRAVEL VARIOUS(18) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5248077401	MONTANO, ROMEO E	2,745.00	TRAVEL, TAGBILARAN CVIRAA 2018, 1/26-27/18
2	5092567409	TABIO, ALLAN A	2,760.00	TRAVEL, TAGBILARAN CVIRAA 2018, 1/26-27/18
3	5237027400	MACAHIG, IRYLL MAE S	1,909.00	TRAVEL, CEBU 1/29-30/17, HRD- L&D
4	5256927406	ANDALAJAO, DENNIS CHARL F	1,913.00	TRAVEL, CEBU 1/24-26/18, RMEA
5	5129567403	PANESA, KARLA C	2,025.00	TRAVEL, CEBU 1/16-19/18, DEPED PARTNERSHIP
6	5280427406	PICARDAL, RACHEL B	2,795.00	TEAVEL, ILOILO 1/30/18-2/1/18
7	5177857401	GEMINA, JOSEPH R	1,856.00	TRAVEL, GUIHULNGAN 1/8-12/18, DRRM
8	5177857401	GEMINA, JOSEPH R	1,682.00	TRAVEL, 1/16-20/18, RDANA
9	5177857401	GEMINA, JOSEPH R	1,761.00	TRAVEL, 1/30/18, DRRM
10	5282837405	NOTE, REYNALD C	1,486.00	TRAVEL, QC 1/23/18, 1/28/18
11	5233947402	EMPESO, REGINA CLARINA E	1,957.00	TRAVEL, CEBU 1/24-26/18, RMEA
12	5069457408	MATE, EMMA S	2,315.00	TRAVEL, CEBU 1/16-18/18, DEPED PARTNERSHIP
13	5069577402	PASQUIL, ARECIA B	2,440.00	TRAVEL, CEBU 1/19/18, DENTAL HEALTH RECORD

27,644.00

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

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

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



2/13/2018

PAY FILE_SECONDARY_SCH. MOOE(1)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298577407	PALTINGCA, GERARDO JR T & VENTURA, LT	70,000.00	NAGBALAYE HS, CY 2018
2	5298587401	DIONSON, DANIEL N & VENRURA, L	40,000.00	NAGBINLOD HS, CY 2018
			110,000.00	

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

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

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

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PAY FILE_SALARY_NEW CLRD ELEM SCH ADM_MABINAY_2-12-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5257457409	LIBRADILLA, HANZEL B	7,018.02	September 2017
2	5257457409	LIBRADILLA, HANZEL B	6,115.94	October 2017
3	5257457409	LIBRADILLA, HANZEL B	6,115.94	November 2017
4	5257457409	LIBRADILLA, HANZEL B	9,782.59	January 2018
TOTAL			29,032.49	

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 newly Cleared Elementary School Administrator(s) this division for the months of September 2017, October 2017, November 2017 and January 2018.

Alicia M. Sagouli
ALICIA M. SAGOUJI
 Administrative Officer IV (Cash)

Salustiano S. Jimenez
Salustiano S. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS

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		<i>[Signature]</i>	

FEB 09 2018

PAY FILE_VARIOUS_SUPPLIERS(10)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287647401	D & C MANOKAN	4,492.80	13 pay, Enhancement K 12 Alternative Learning System
			4,492.80	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 0740-012549-080 the above amount representing the payments for Various Suppliers in the Division of Negros Oriental.

A.
ALICIA M. SAGONI
Administrative Officer IV (Cash)
02/09

R
SALUSTIANO T. JIMENEZ, LL.B., CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/9/18

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FEB 09 2018

PAY FILE VARIOUS SUPPLIERS(11)

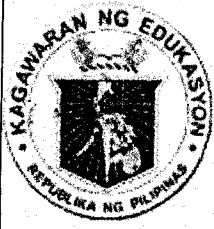
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280747401	IKE'S RESTAURANT & CATERING S	72,576.00	11/14,15,17,27,29, 2017, IR Portal
			72,576.00	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 0740-012549-080 the above amount representing the payments for Various Suppliers in the Division of Negros Oriental.

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
02/09

A
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/9/18

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



Republic of the Philippines
 DEPARTMENT OF EDUCATION
 Region VII, Central Visayas

SCHOOLS DIVISION OF NEGROS ORIENTAL
 Capitol Area, Dumaguete City



www.dapednegor.net negros.oriental@deped.gov.ph (035) 225 2376 / 225 2838 / 422-5283

February 09, 2018

The Manager
 Development Bank of the Philippines
 Dumaguete City Branch
 Dumaguete City

Madam:

Please debit Account No. 0740-012550-080 the amount of Three Thousand (P3,000.00) Pesos only representing CY 2017 Additional Cash Allowance of secondary school teachers of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1. Gador, Cecelia D	5-28032-740-1	P 1,000.00	Incorrect Account No.
2. Lajot, Nathaniel D	5-27058-740-7	1,000.00	Incorrect Account No.
3. Narca, Ruth G	5-29532-740-2	1,000.00	Incorrect Account No.

Thank you.

Very truly yours,

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

Notified	Approved	Posted	Called Back

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
 OIC-Office of the Asst. Regional Director
 & Concurrent OIC-Office of the SDS



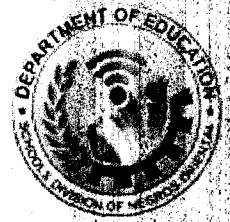
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Republic of the Philippines
 DEPARTMENT OF EDUCATION
 Region VII, Central Visayas

SCHOOLS DIVISION OF NEGROS ORIENTAL
 Capitol Area, Dumaguete City



www.depednegor.net negros.oriental@deped.gov.ph (035) 225 2376 / 225 2838 / 422 5283

February 09, 2018

The Manager
 Development Bank of the Philippines
 Dumaguete City Branch
 Dumaguete City


Madam:


Please debit Account No. 0740-012550-080 the amount of Three Thousand (P3,000.00) Pesos only representing CY 2017 Additional Cash Allowance of elementary teachers of DepEd, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	Lado, Rosemarie B	5-26884-740-4	P 1,000.00	Incorrect Account No.
2.	Ramirez, Marris Cindy P	5-27518-740-2	1,000.00	Incorrect Account No.
3.	Rias, Roselyn L	5-27343-740-8	1,000.00	Incorrect Account No.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
 Administrative Officer IV
 (Cash)


SALUSTIANO T. JIMENEZ
 OIC-Office of the Asst. Regional Director
 & Concurrent OIC-Office of the SDS



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