

4/17/2018

PAY FILE_SALARY_VARIOUS(67)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5217447407	GAJANO, ELMER R	17,453.77	12/1-31/17
2	5304397406	BANUA, GERAHDIN F	25,763.73	SAL. SUB. - 1/11/18-2/15/18
3	5292747406	GONZALES, DEBBIE MARIE C	27,723.75	SAL. SUB. - 1/1/18-2/7/18
4	5292747406	GONZALES, DEBBIE MARIE C	19,527.74	SAL. - SUB. - 12/4/17-12/31/17
TOTAL			90,468.99	

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


ALICIA M. SAGOLHI
Administrative Officer IV (Cash)


ERLINDA D. CALUMPANG
CID - CHIEF

Version	Approved	Checked	Final

(Handwritten mark)

4/17/2018

PAY FILE_SALARY_ELEM_MABINAY_18-04-01504_DA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295537400	CASTILLO, CHITH P	19,985.43	2/1-28/18
2	5295527405	SAGUBAN, DAISY MAE A	19,985.43	2/1-28/18
3	5277247407	DE JESUS, MARIFE E	19,985.43	2/1-28/18
4	5284197407	CASIPONG, CHERREMIE D	19,985.43	2/1-28/18
5	5295487407	LAMBATING, CHERRY ROSE T	19,985.43	2/1-28/18
6	5275147409	BANDOQUILLO, ANALOU R	19,985.43	2/1-28/18
TOTAL			119,912.58	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF



4/17/2018

PAY FILE_SALARY_SHS_LA LIBERTAD_18-04-01489_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286007403	CORITICO, APRIL LEE E	16,270.03	2/1-28/18
2	5286377401	GANTALAO, AIRES G	18,609.74	2/1-28/18
3	5291187405	RAMIREZ, MARIA QUISEL F	19,676.69	2/1-28/18
4	5291177401	SERILLO, JEREMAE B	19,941.33	2/1-28/18
5	5290747403	TAPALES, ELISEO B	19,985.43	2/1-28/18
6	5278467403	QUE, DAPHNA F	16,891.71	2/1-28/18
TOTAL			111,374.93	

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

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

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF

Checked	Approved	Noted	Initials	Date
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4/17/2018


PAY FILE_SALARY_SHS_JIMALALUD_18-04-001492_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5268997402	Torres, Jimgye R.	19,985.43	2/1-28/18
2	5269147402	Real, Meljiza G.	19,985.43	2/1-28/18
3	5290907406	JUCOY, APRIL MARIE VINCHELLI A	21,751.04	2/1-28/18
4	5290017401	AGOSTO, SAYREL S	21,476.59	2/1-28/18
5	5288637402	AGOSTO, MOZART L.	20,552.94	2/1-28/18
6	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	21,751.04	2/1-28/18
7	5291357402	BONTIGAO, CHONA V	21,751.04	2/1-28/18
TOTAL			147,253.51	

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


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF



4/17/2018

PAY FILE_SALARY_SHS_MANJUYOD_18-04-01491_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297247401	TAG-AT, BONG K	23,443.58	2/1-28/18
2	5269787403	Ebanales, Mercy A.	19,985.43	2/1-28/18
3	5271797409	Maquiling, Jay S.	19,985.43	2/1-28/18
TOTAL			63,414.44	

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


ALICIA M. SAGOLIL
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF




4/17/2018


PAY FILE_SALARY_SHS_LA LIBERTAD_18-04-01489_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288727403	TELERON, SILVERIO J	21,751.04	2/1-28/18
2	5290037401	DIAZ, BB. BOY JONNEL C	21,751.04	2/1-28/18
3	5289057405	RAMACHO, AILEEN Q	21,751.04	2/1-28/18
4	5269457403	Pacunla, Rosecil P.	19,985.43	2/1-28/18
TOTAL			85,238.55	

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


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


ERLINDA K. CALUMPANG
CID - CHIEF

Checked	Approved	Posted	Collected
			

4/17/2018

PAY FILE_SALARY_JHS_LA LIBERTAD_18-04-01490_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295937401	AMPARADO, MARIEGRACE A	19,985.43	2/1-28/18
2	5295927407	CABUSOG, JOEDY T	19,985.43	2/1-28/18
3	5295367402	RABOY, CHEENEE A	19,985.43	2/1-28/18
TOTAL			59,956.29	

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

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

Erlinda N. Calumpang
ERLINDA N. CALUMPANG
CID - CHIEF


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

4/17/2018

PAY FILE_SALARY_JHS_JIMALALUD_18-04-01494_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296617402	LAPUS, JESSIE C	19,985.43	2/1-28/18
2	5293997406	TOMAS, VANISSA V	19,985.43	2/1-28/18
TOTAL			39,970.86	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF




4/17/2018


PAY FILE_SALARY_JHS_JIMALALUD_18-04-01493_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296617402	LAPUS, JESSIE C	19,651.03	1/1-31/18
2	5293997406	TOMAS, VANISSA V	19,985.43	1/1-31/18
TOTAL			39,636.46	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

APPROVED	APPROVED	APPROVED	APPROVED
			

4/19/2018

PAY FILE_TRAVEL_VARIOUS(34)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5081907405	RAMIREZ, ANNABELLE R	3,286.00	TRAVEL CEBU 4/4-6/18
2	5081907405	RAMIREZ, ANNABELLE R	1,040.00	TRAVEL CEBU 3/14/18
			4,326.00	

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

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

Erlinda N. Dalumpang
ERLINDA N. DALUMPANG
CID - CHIEF

Verified	Amount	Divided	Total

4/17/2018

PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED ELEM_18-04-01435_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283947401	ABONDIENTE, MARY ANN A	6,000.00	CY 2018
2	5296207406	ABRASALDO, LOURDES C	6,000.00	CY 2018
3	5278667404	Abrio, Mars Jr. W.	6,000.00	CY 2018
4	5295627401	ABSIN, MARNIE JOY A	6,000.00	CY 2018
5	5296687404	ACADEMIA, SHENA DAWN B	6,000.00	CY 2018
6	5295857405	ALABATA, JANELIZA K	6,000.00	CY 2018
7	5292027409	ALAMA, NOVER D	6,000.00	CY 2018
8	5279217406	ALARCON, CHERRY LYN B	6,000.00	CY 2018
9	5280717408	AMANTE, RIDAH MAE H	6,000.00	CY 2018
10	5273847404	AMANTE, JOSIE MAY	6,000.00	CY 2018
11	5282077400	ANDALAJAO, MARICEL C	6,000.00	CY 2018
12	5256677402	ANITO, JOANNA MARIE B	6,000.00	CY 2018
13	5279157409	ARAPOC, MARY JOY Q	6,000.00	CY 2018
14	5276877407	Armentano, Jeffer N.	6,000.00	CY 2018
15	5284697404	ATENDAN, JOHN BILLY S	6,000.00	CY 2018
16	5273837400	AUSTERO, IVY	6,000.00	CY 2018
17	5279477404	BAGUIO, ERROL M JR.	6,000.00	CY 2018
18	5291697407	BAISAC, MERIAM C	6,000.00	CY 2018
19	5288877401	BALASABAS, JOHNBY H	6,000.00	CY 2018
20	5296327401	BALDOMAR, VANESSA P	6,000.00	CY 2018
21	5290707405	BALOCOS, QUILA Y	6,000.00	CY 2018
22	5275147409	BANDOQUILLO, ANALOU R	6,000.00	CY 2018
23	5289777402	BANDOQUILLO, ALJE M	6,000.00	CY 2018
24	5288837403	BARTOLO, LADY ANN P	6,000.00	CY 2018
25	5295677403	BAYLON, CONRADA M	6,000.00	CY 2018
26	5283667404	BELINGAN, KATHY S	6,000.00	CY 2018
27	5283527401	BOLONGON, ELEONOR G	6,000.00	CY 2018
28	5275277408	CABALFIN, DAINA MARIE S	6,000.00	CY 2018
29	5296147409	CABANGBANG, MARYDEL Z	6,000.00	CY 2018
30	5274997409	Cabrera, Scarlet M	6,000.00	CY 2018
31	5276477405	CADAYDAY, CARYLL MAE S.	6,000.00	CY 2018
32	5291857400	CADELIÑA, LORENA E	6,000.00	CY 2018
33	5284387403	CADIMAS, DAWN MARIE B	6,000.00	CY 2018
34	5296727402	CALIDGUID, JOCELYN R	6,000.00	CY 2018
35	5275007405	CALIFORNIA, HANNIE GLACE P	6,000.00	CY 2018
36	5291927401	CALUGCUGAN, MAYLOU JANE	6,000.00	CY 2018
37	5274157407	CALUMBA, RHINA JADE	6,000.00	CY 2018
38	5297067409	CALUMBA, ROCHELLE MARIE	6,000.00	CY 2018
39	5292317401	CAMINADE, HELEN C	6,000.00	CY 2018
40	5276057404	CANETE, JANE DIANE A	6,000.00	CY 2018
41	5257177401	CAPA, SIDNEY ROSE B	6,000.00	CY 2018
42	5288867407	CAPUNAY, JELSIE E	6,000.00	CY 2018
43	5283207405	CARANDANG, REY G	6,000.00	CY 2018
44	5275427406	CARDOSA, CATHERINE B	6,000.00	CY 2018
45	5233487403	CARO, RONA MAE P	6,000.00	CY 2018
46	5284197407	CASIPONG, CHERREMIE D	6,000.00	CY 2018
47	5295537400	CASTILLO, CHITH P	6,000.00	CY 2018
48	5275517407	Catigbe, Christina B.	6,000.00	CY 2018

4/17/2018

PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED ELEM_18-04-01435_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
49	5296167408	CELIS, KRISNA JELL V	6,000.00	CY 2018
50	5295687408	CIMAFRANCA, WILMA T	6,000.00	CY 2018
51	5286007403	CORITICO, APRIL LEE E	6,000.00	CY 2018
52	5294887402	CULI, FRITZIE M	6,000.00	CY 2018
53	5294857409	DAGLE, DANNA JAMAE B	6,000.00	CY 2018
54	5285187409	DAVILA, GRETHEL JOY F	6,000.00	CY 2018
55	5277247407	DE JESUS, MARIFE E	6,000.00	CY 2018
56	5279147404	DEJAN, ARCHIE F	6,000.00	CY 2018
57	5276847403	Dela Cerna, Aiza Glenn M.	6,000.00	CY 2018
58	5283987400	DE LA LIÑA, JOVANNY B	6,000.00	CY 2018
59	5273737404	Dela Paz, Erika Rose E.	6,000.00	CY 2018
60	5278097405	DELA TORRE, JOANN A	6,000.00	CY 2018
61	5295287406	DELICANO, SALVACION R	6,000.00	CY 2018
62	5274737401	DENIEGA, CLAIRE M	6,000.00	CY 2018
63	5282787402	DESOASIDO, MARK ANTHONY D	6,000.00	CY 2018
64	5288847408	DIAMOLA, ALYSSA C	6,000.00	CY 2018
65	5275207406	DIA-UNA, JAZZLYN O	6,000.00	CY 2018
66	5296837402	DIWILAN, JENEPHER B	6,000.00	CY 2018
67	5296047403	DUEÑAS, MARGIE P	6,000.00	CY 2018
68	5295587402	ELECCION, MA FE S	6,000.00	CY 2018
69	5288717409	ELOLA, MAE JOY B	6,000.00	CY 2018
70	5291917407	ESPINA, WINONA P	6,000.00	CY 2018
71	5282287405	ESTRELLADO, CHARLENE G.	6,000.00	CY 2018
72	5285097408	FAUSTO, MARY GRACE B	6,000.00	CY 2018
73	5295507406	FLORES, DAVE CLARK L	6,000.00	CY 2018
74	5283937407	FLORES, KAREN MAE R	6,000.00	CY 2018
75	5296317406	GALERA, DEPSY A	6,000.00	CY 2018
76	5277577407	GARIBAY, CLAIRE E	6,000.00	CY 2018
77	5290797406	GARSULA, MANILYN D	6,000.00	CY 2018
78	5274537400	GOMEZ, LYNCEL LALAMONAN	6,000.00	CY 2018
79	5274017403	Imbo, Babylou S.	6,000.00	CY 2018
80	5291567408	ISO, CHRISTIA MAE P	6,000.00	CY 2018
81	5289807406	JUNTILLA, JONAHLEN Z	6,000.00	CY 2018
82	5296657401	KADUSALE, DONNA MARIE M	6,000.00	CY 2018
83	5277067405	KINKITO, JASON R	6,000.00	CY 2018
84	5290807401	LABE, LELIBETH E	6,000.00	CY 2018
85	5295487407	LAMBATING, CHERRY ROSE T	6,000.00	CY 2018
86	5295037402	LANGOMES, JUNNIE D	6,000.00	CY 2018
87	5295297401	LLANES, RIZA N	6,000.00	CY 2018
88	5286777403	LOMIGDONG, MANILYN G	6,000.00	CY 2018
89	5296957407	MABILOG, CHERRY ANN C	6,000.00	CY 2018
90	5292457404	MACAHILOS, MERELOU A	6,000.00	CY 2018
91	5295477402	MACAPOBRE, RHEA ANN C	6,000.00	CY 2018
92	5295597407	MADRONADO, MARY GRACE	6,000.00	CY 2018
93	5295497401	MAGALLANO, JESS RUEL REBATADO	6,000.00	CY 2018
94	5296647406	MAGPATOC, JANE C	6,000.00	CY 2018
95	5182047403	MALAYO, JOSIE RICA C	6,000.00	CY 2018
96	5295747405	MAMAC, GAIL M	6,000.00	CY 2018

4/17/2018

PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED ELEM_18-04-01435_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
97	5291547409	MANATAD, RECCA PAULETTE S	6,000.00	CY 2018
98	5282327403	MISSION, EDEN A	6,000.00	CY 2018
99	5297087408	NAMACPACAN, MARIA MAE L	6,000.00	CY 2018
100	5284297402	NOBLEFRANCA, CLINT D	6,000.00	CY 2018
101	5296157403	ORDEN, SUZETTE MARICAR R	6,000.00	CY 2018
102	5289287400	ORTEGA, JOHN MAR A	6,000.00	CY 2018
103	5273877408	OZOA, MERCEDES S	6,000.00	CY 2018
104	5294877408	PAALAMAN, JACQUELYN T	6,000.00	CY 2018
105	5277167401	PACUNLA, JONAH MAE J	6,000.00	CY 2018
106	5277177405	Pajunar, Jennifer F	6,000.00	CY 2018
107	5293787401	PANDAY, TERESITA	6,000.00	CY 2018
108	5291557403	PATINA, MICHELLE I	6,000.00	CY 2018
109	5295517401	PINO, NIÑA MARIE T	6,000.00	CY 2018
110	5296177402	PUBLICO, IVY D	6,000.00	CY 2018
111	5278467403	QUE, DAPHNA F	6,000.00	CY 2018
112	5283357403	QUIBETE, JACKELANE Q	6,000.00	CY 2018
113	5291027402	QUILIOPE, JECHEL ANN S	6,000.00	CY 2018
114	5270787408	Quilla, Jessan T.	6,000.00	CY 2018
115	5274447409	QUINQUITO, STEVEN M	6,000.00	CY 2018
116	5296717408	QUISAY, MARIBEL L	6,000.00	CY 2018
117	5280907404	RAFALES, MONETTE JOY B.	6,000.00	CY 2018
118	5291187405	RAMIREZ, MARIA QUISEL F	6,000.00	CY 2018
119	5294697406	RECTO, JEAN RUTH O	6,000.00	CY 2018
120	5273757403	RODRIGUEZ, ARMINDA M	6,000.00	CY 2018
121	5278297406	RODRIGUEZ, SHERRY JOY T	6,000.00	CY 2018
122	5282367401	ROSAL, JOAN B	6,000.00	CY 2018
123	5295577408	ROY, IRENE P	6,000.00	CY 2018
124	5295527405	SAGUBAN, DAISY MAE A	6,000.00	CY 2018
125	5296197401	SAMILLANO, XENIA YGDRASIL ZOE R	6,000.00	CY 2018
126	5289207403	SAMSON, DAISY D	6,000.00	CY 2018
127	5280577404	SANTIAGO, GRETCHEN D.	6,000.00	CY 2018
128	5291177401	SERILLO, JEREMAE B	6,000.00	CY 2018
129	5296467404	SILAY, ALLONA B	6,000.00	CY 2018
130	5291577402	SOLAMILLO, THRESSA S	6,000.00	CY 2018
131	5282737400	SUAREZ, KATHLEEN RUTH T	6,000.00	CY 2018
132	5295177406	SUAREZ, JESSA MARIE T	6,000.00	CY 2018
133	5296637401	TALIBGOS, ANNABELLE O	6,000.00	CY 2018
134	5293777406	TAMPIOC, STEFFANY R	6,000.00	CY 2018
135	5291597401	TANGONAN, SHEENA MARIE D	6,000.00	CY 2018
136	5293067403	TANIO, SAMANTHA LOUISE A	6,000.00	CY 2018
137	5290747403	TAPALES, ELISEO B	6,000.00	CY 2018
138	5296947402	TEOPE, SHENNA N	6,000.00	CY 2018
139	5291687402	TIMTIM, MARIA ANGELICA L	6,000.00	CY 2018
140	5282217403	TORRES, DALISAY E	6,000.00	CY 2018
141	5296897400	TORRES, MARLYN E	6,000.00	CY 2018
142	5290947404	TUBAT, ANGELYN T	6,000.00	CY 2018
143	5291487401	TUBO, RITA N	6,000.00	CY 2018
144	5273967409	TUTING, MICHELLE L	6,000.00	CY 2018

4/17/2018

PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED ELEM_18-04-01435_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
145	5295317400	VARONA, MARIA SOFEL E	6,000.00	CY 2018
146	5292637406	VILLEGAS, NEIL T.	6,000.00	CY 2018
147	5296027404	YBASAN, MARY ELLEN MAY S	6,000.00	CY 2018
148	5297227401	ZERNA, ANGELICA F	6,000.00	CY 2018
TOTAL			888,000.00	

The above listing represents the CLOTHING ALLOWANCE CY 2018 of NEWLY HIRED ELEMENTARY School Teachers of Various Districts in the Division of Negros Oriental.

Alicia M. Sagolij
ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)

ERLINDA N. CALUMPANG
CID - CHIEF

Verified	Approved	Posted	Called Back

4/17/2018

PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED *ca* _18-04-01434 ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292977401	ABELGAS, DEMELYN S	6,000.00	CY 2018
2	5291147407	ABINGAYAN, CHERISH MAE M	6,000.00	CY 2018
3	5290877402	ABOY, JOSELITO P	6,000.00	CY 2018
4	5290067404	AGOR, LIEZEL A	6,000.00	CY 2018
5	5288637402	AGOSTO, MOZART L.	6,000.00	CY 2018
6	5290017401	AGOSTO, SAYREL S	6,000.00	CY 2018
7	5276007401	ALAM-ALAM, MARY JOYCEN A	6,000.00	CY 2018
8	5288687405	ALANANO, JERMAINE C	6,000.00	CY 2018
9	5289877408	ALATON, ANTONIO R	6,000.00	CY 2018
10	5270137402	ALVIOLA, JESUSITO S	6,000.00	CY 2018
11	5288537407	AMPIL, MARIA PERLA LUZ M	6,000.00	CY 2018
12	5290957409	ANFONE, LEO SIMON C	6,000.00	CY 2018
13	5288647407	ANTOLO, LUZBEE L	6,000.00	CY 2018
14	5291447403	ARMENIA, JEBOY B	6,000.00	CY 2018
15	5269737401	Austero, Melanie Mae O.	6,000.00	CY 2018
16	5289147406	AZCARRAGA, KRISTINE T	6,000.00	CY 2018
17	5287347404	BASI, ROLANDO B	6,000.00	CY 2018
18	5269527405	Bayaton, Jonathan L.	6,000.00	CY 2018
19	5287927408	BEBELONE, RUBEN M.	6,000.00	CY 2018
20	5290717400	BERLAN, RECHELLE B	6,000.00	CY 2018
21	5286807407	BOILES, BENANCIO R	6,000.00	CY 2018
22	5292957401	BOLESTANA, ROEN T	6,000.00	CY 2018
23	5286987409	CABRERA, AFDERA LELANIE T	6,000.00	CY 2018
24	5288617403	CADAYONA, JECOB E	6,000.00	CY 2018
25	5297597400	CADIVIDA, ANDRE ARIEL B	6,000.00	CY 2018
26	5273037406	Cadiz, Marlon Majestad	6,000.00	CY 2018
27	5270007403	Calinao, Dennis S.	6,000.00	CY 2018
28	5252297404	Calingacion, Wendell	6,000.00	CY 2018
29	5288387409	CALUYO, HOWEL JAY M	6,000.00	CY 2018
30	5289887402	CAÑETE, MIRA T	6,000.00	CY 2018
31	5288377404	CARAMONTE, JAMES B	6,000.00	CY 2018
32	5291197400	CARVAJAL, TEODORICO R	6,000.00	CY 2018
33	5289067400	CONIENDO, GIGI P	6,000.00	CY 2018
34	5290607400	CRUZ, AILEEN ROSE N	6,000.00	CY 2018
35	5269317400	Dagohoy, Maria Anita N.	6,000.00	CY 2018
36	5290987402	DANIEL, ALERY R.	6,000.00	CY 2018
37	5269307405	DE GUZMAN, LEILA G	6,000.00	CY 2018
38	5287377408	DESCALLAR, LEHI A	6,000.00	CY 2018
39	5269717401	DESCALLAR, JONATHAN T	6,000.00	CY 2018
40	5290937400	DIVINO, JEAN Z.	6,000.00	CY 2018
41	5269947406	Dy, Marivic G.	6,000.00	CY 2018
42	5269787403	Ebanales, Mercy A.	6,000.00	CY 2018
43	5289467401	ELLIMA, NARCISA A	6,000.00	CY 2018
44	5286787408	FABUGAIS, HAROLD A	6,000.00	CY 2018
45	5269467408	Flojo, Rosalinda S.	6,000.00	CY 2018
46	5251167409	FLORES, MAYFLOR C	6,000.00	CY 2018
47	5288557406	FUTALAN, WALDE S	6,000.00	CY 2018
48	5288237401	ISO, ANGELO JANRY EMMANUEL D	6,000.00	CY 2018

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PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED 18-04-01434_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
49	5269447409	Jaugan, Mira Paula P.	6,000.00	CY 2018
50	5290907406	JUCOY, APRIL MARIE VINCHELLI A	6,000.00	CY 2018
51	5290527403	KUHAY, RODRIGO P	6,000.00	CY 2018
52	5291667403	LABAJO, JETRIL I	6,000.00	CY 2018
53	5268927401	LAGARDE, GERRY B	6,000.00	CY 2018
54	5288447406	LAMPAZO, VINCENT M	6,000.00	CY 2018
55	5270447403	Lara, Dolly VY N.	6,000.00	CY 2018
56	5294267401	LIMBAGA, RECHEL B	6,000.00	CY 2018
57	5287827402	LORONO, ROLAN BEN L	6,000.00	CY 2018
58	5291657409	MACAHILO, ANNALIZA A.	6,000.00	CY 2018
59	5271637406	Magsayo, Juvan C.	6,000.00	CY 2018
60	5271797409	Maquiling, Jay S.	6,000.00	CY 2018
61	5290277400	MONGCUPA, ZENLI ROSE B	6,000.00	CY 2018
62	5288507403	MONTECINO, JHUN C	6,000.00	CY 2018
63	5288077408	NANGIT, MARY ANN O	6,000.00	CY 2018
64	5292727407	NARCISO, JOSIEL C	6,000.00	CY 2018
65	5289577401	NIAGA, FE GRACE C	6,000.00	CY 2018
66	5290327402	NICOLAS, EVE LAURENCE C	6,000.00	CY 2018
67	5269747405	Onde, Suzette S.	6,000.00	CY 2018
68	5269457403	Pacunla, Rosecil P.	6,000.00	CY 2018
69	5269907408	Pacunla, Rose Ann R.	6,000.00	CY 2018
70	5289587406	PALO, JEREMY G	6,000.00	CY 2018
71	5291467402	PONSICA, MARTY Q	6,000.00	CY 2018
72	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	6,000.00	CY 2018
73	5290627409	QUISIL, JAMAICA R	6,000.00	CY 2018
74	5269147402	Real, Meljiza G.	6,000.00	CY 2018
75	5291077405	RENACIA, CHRISTINE JOY S	6,000.00	CY 2018
76	5269957401	Reyes, Gemelyn A.	6,000.00	CY 2018
77	5294077404	RODRIGUEZ, JEZER RAE C	6,000.00	CY 2018
78	5292967406	SAN JUAN, GRACE M	6,000.00	CY 2018
79	5289567407	SEMIL, BRIDGET P	6,000.00	CY 2018
80	5290887407	SIOCO, FLORAMAE T	6,000.00	CY 2018
81	5288577405	SARROSA, CLARO JOSE A	6,000.00	CY 2018
82	5288727403	TELERON, SILVERIO J	6,000.00	CY 2018
83	5289897407	TOGLE, PETER L	6,000.00	CY 2018
84	5286997403	TOLENTINO, RONALD G	6,000.00	CY 2018
85	5290537408	TOLOMIA, EASTER ROSE U	6,000.00	CY 2018
86	5268997402	TORRES, JIMGYE R	6,000.00	CY 2018
87	5288697400	TRUNO, JULIET A	6,000.00	CY 2018
88	5288897401	TUBAT, SHEEN MAE D	6,000.00	CY 2018
89	5269437404	UY, EDSEL MARI A	6,000.00	CY 2018
90	5290117407	VADIL, JERRY MAR B	6,000.00	CY 2018
91	5287977401	VENDIOLA, MARK DAVE M	6,000.00	CY 2018
92	5291907402	VENDIOLA, WALTER B	6,000.00	CY 2018
93	5269587402	Veracruz, Deovenson I.	6,000.00	CY 2018
94	5289137401	VERAN, RICKY F	6,000.00	CY 2018
95	5288437401	VILLABARBAS, RODEL C	6,000.00	CY 2018
96	5287887400	VILLALON, JOCELYN P	6,000.00	CY 2018

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PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED *102* _18-04-01434_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
97	5294447402	LIBOON, ANGELIC MAY A	6,000.00	CY 2018
98	5293257400	ABENDAN, CRAYDON T	6,000.00	CY 2018
99	5292987405	ALCALDE, MEL D	6,000.00	CY 2018
100	5293737408	ARGUELLES, CRIS C	6,000.00	CY 2018
101	5296387408	CABALIDA, KATRIN ANNE G	6,000.00	CY 2018
102	5289297404	INFANTE, GWYNN L.	6,000.00	CY 2018
103	5295647400	ONDAP, CHERRIE ISABELLE L	6,000.00	CY 2018
104	5288707404	TEVES, JOHN PAUL JEREMIAH B	6,000.00	CY 2018
105	5293167409	ABAYON, CHRISTY LYN T	6,000.00	CY 2018
106	5293557406	ABRASALDO, ROEL R	6,000.00	CY 2018
107	5288667406	ALAS-AS, NOLAN RYAN R	6,000.00	CY 2018
108	5295797408	AMORGANDA, DAINA G	6,000.00	CY 2018
109	5295937401	AMPARADO, MARIEGRACE A	6,000.00	CY 2018
110	5295927407	CABUSOG, JOEDY T	6,000.00	CY 2018
111	5289017407	CACAS, AMALYN A	6,000.00	CY 2018
112	5293747402	CORSAME, MYLA S	6,000.00	CY 2018
113	5295957401	DATOLIO, JERON E	6,000.00	CY 2018
114	5281017406	DORIMON, REDFORD B.	6,000.00	CY 2018
115	5294977403	FERANDO, MAY ANN T	6,000.00	CY 2018
116	5292097401	GAITERA, FRANKLIN F	6,000.00	CY 2018
117	5276047400	Labrador, Vinge C.	6,000.00	CY 2018
118	5297027401	MELENDRES, JOHNREY C	6,000.00	CY 2018
119	5296077407	OBINA, EDMUND G	6,000.00	CY 2018
120	5296797404	OYSON, NICOLE NATALIE	6,000.00	CY 2018
121	5293447406	PASKO, KAY STEPHENIE T	6,000.00	CY 2018
122	5295367402	RABOY, CHEENEE A	6,000.00	CY 2018
123	5296807409	RAMIREZ, HONEY T	6,000.00	CY 2018
124	5295917402	RETES, MANSUETO G	6,000.00	CY 2018
125	5295047407	SARNE, KAREN MAE B	6,000.00	CY 2018
126	5295027408	SATUR, MECHELLE ANN J	6,000.00	CY 2018
127	5295807402	ZAPANTA, JANE CHARMEN C	6,000.00	CY 2018
128	5292157408	ALCALDE, FRETZ GERALD D	6,000.00	CY 2018
129	5236947401	ARANAS, LEA LEE L	6,000.00	CY 2018
130	5289427403	BESARIO, JANUARY FAYE A	6,000.00	CY 2018
131	5224217405	CASIDO, NELL CHRISTIAN A	6,000.00	CY 2018
132	5291677408	CERIALES, MARILYN C	6,000.00	CY 2018
133	5291227403	CASTRO, CARLA MAE T	6,000.00	CY 2018
134	5282297400	GOLDOVE, RANDY R	6,000.00	CY 2018
135	5282887408	MAGHANOY, IANNE REY S	6,000.00	CY 2018
136	5282697401	OMAGUING, DEN MARK H	6,000.00	CY 2018
137	5276397409	RAGAY, MAE SHEILALENE R.	6,000.00	CY 2018
138	5136317402	RUBIA, SHENNA MARIE E	6,000.00	CY 2018
139	5269297401	Sardon, Bernadette Novem I.	6,000.00	CY 2018
140	5289037406	SAYCON, EFREN B.	6,000.00	CY 2018
141	5236177401	SUPAT, RUBY L	6,000.00	CY 2018
TOTAL			846,000.00	

4/17/2018

PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED *Sec* **_18-04-01434_ADA_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
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The above listing represents the CLOTHING ALLOWANCE CY 2018 of NEWLY HIRED
SECONDARY School Teachers of Various Districts in the Division of Negros Oriental.

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

[Signature]
ERLINDA K. CALUMPANG
CID - CHIEF

Verified	Approved	Priced	Collected
<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. 2018-04-072
 Date: April 19, 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							
ANNABELLE R. RAMIREZ	5081907405	VARIOUS	MOOE	4,326.00		4,326.00	Travel Cebu, 3/14/18-4/4-6/18
Sub-total				4,326.00	-	4,326.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,326.00	-	4,326.00	

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 II

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 :

FOUR THOUSAND THREE HUNDRED TWENTY SIX PESOS ONLY
 (Amount In Words)

4,326.00

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

ERLINDA N. CALUMPANG
 CID - CHIEF

(Erasures shall invalidate this document)

Verified	Approved	Count	Called Back
✓		✓	

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. 2018-04-071
 Date : April 17, 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							
ELMER R. GAJANO, ET. AL	SEE ATTACHED	VARIOUS	PS	90,468.99		90,468.99	Sal., various TP, Neg. Or. Div.
DBP	SEE ATTACHED	18-04-01435	PS	888,000.00		888,000.00	Clothing Allow., CY 2018, new EST
DBP	SEE ATTACHED	18-04-01434	PS	846,000.00		846,000.00	Clothing Allow., CY 2018, new SST
DBP	SEE ATTACHED	18-04-01489	PS	85,238.55		85,238.55	Sal./PERA, SHST, La Libertad, 2/2018
DBP	SEE ATTACHED	18-04-01490	PS	59,956.29		59,956.29	Sal./PERA, JHST, La Libertad, 2/2018
DBP	SEE ATTACHED	18-04-01491	PS	63,414.44		63,414.44	Sal./PERA, SHST, Marjuyod, 2/1-29/18
DBP	SEE ATTACHED	18-04-01492	PS	147,253.51		147,253.51	Sal./PERA, SHST, Jimalalud, 2/1-29/18
DBP	SEE ATTACHED	18-04-01503	PS	111,374.93		111,374.93	Sal./PERA, EST, Jimalalud, 2/1-29/18
DBP	SEE ATTACHED	18-04-01504	PS	119,912.58		119,912.58	Sal./PERA, EST, Mabiny, 2/1-29/18
DBP	SEE ATTACHED	18-04-01494	PS	39,970.86		39,970.86	Sal./PERA, JHST, Jimalalud, 2/1-29/18
DBP	SEE ATTACHED	18-04-01493	PS	39,636.46		39,636.46	Sal./PERA, JHST, Jimalalud, 1/1-31/18
JANICE E. DERAMAS	5295897403	18-04-01505	PS	42,519.33		42,519.33	Sal., Subs., Canlaon, 9/4/17-11/2/17
Sub-total				2,533,745.94		2,533,745.94	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,533,745.94		2,533,745.94	

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
 CHIEF - CID

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 :

TWO MILLION FIVE HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS AND NINETY FOUR CENTAVOS ONLY
 (Amount In Words)

2,533,745.94

Agency Authorized Signatories

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

2. ERLINDA N. CALUMPANG
 CHIEF - CID

(Erasures shall invalidate this document)

