


3/23/2018

**PAY FILE\_SALARY\_SHS\_LA LIBERTAD\_18-03-00909\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                   | AMOUNT           | REMARKS   |
|--------------|-------------|------------------------|------------------|-----------|
| 1            | 5290037401  | DIAZ, BB. BOY JONNEL C | 21,751.25        | 1/1-31/18 |
| 2            | 5289057405  | RAMACHO, AILEEN Q      | 21,751.25        | 1/1-31/18 |
| <b>TOTAL</b> |             |                        | <b>43,502.50</b> |           |

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

  
**ALICIA M. SAGOLIH**  
Administrative Officer IV (Cash)

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

| Version | Approved | Posted | Online | Reab |
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3/23/2018

**PAY FILE\_SALARY\_SHS\_VALENCIA\_18-03-00911\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME             | AMOUNT           | REMARKS   |
|--------------|-------------|------------------|------------------|-----------|
| 1            | 5288407408  | BAD-AN, ARNOLD B | 21,751.25        | 1/1-31/18 |
| <b>TOTAL</b> |             |                  | <b>21,751.25</b> |           |

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

  
**ALICIA M. SAGOULI**  
Administrative Officer IV (Cash)

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

| Verified | Approved | Filed | Called Back |
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3/23/2018

PAY FILE\_SALARY\_ELEM\_SIATON\_18-03-00907\_ADA\_PS

| NO.          | ACCOUNT NO. | NAME                  | AMOUNT            | REMARKS   |
|--------------|-------------|-----------------------|-------------------|-----------|
| 1            | 5282367401  | ROSAL, JOAN B         | 19,985.43         | 1/1-31/18 |
| 2            | 5288547401  | LINDAYAO, JIGER A.    | 19,985.43         | 1/1-31/18 |
| 3            | 5283207405  | CARANDANG, REY G      | 19,985.43         | 1/1-31/18 |
| 4            | 5296637401  | TALIBGOS, ANNABELLE O | 19,985.43         | 1/1-31/18 |
| 5            | 5296647406  | MAGPATOC, JANE C      | 19,985.43         | 1/1-31/18 |
| 6            | 5295517401  | PINO, NIÑA MARIE T    | 19,985.43         | 1/1-31/18 |
| 7            | 5296717408  | QUISAY, MARIBEL L     | 18,977.29         | 1/1-31/18 |
| <b>TOTAL</b> |             |                       | <b>138,889.87</b> |           |

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

  
**ALICIA M. SAGOLJI**  
Administrative Officer IV (Cash)

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

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3/23/2018

PAY FILE\_SALARY\_SHS\_18-03-00902\_ADA\_PS

| NO.          | ACCOUNT NO. | NAME            | AMOUNT           | REMARKS   |
|--------------|-------------|-----------------|------------------|-----------|
| 1            | 5293747402  | CORSAME, MYLA S | 19,985.43        | 1/1-31/18 |
| 2            | 5290437402  | ZAMORA, RUTH B  | 21,751.04        | 1/1-31/18 |
| <b>TOTAL</b> |             |                 | <b>41,736.47</b> |           |

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

  
**ALICIA M. SAGOL**  
Administrative Officer IV (Cash)

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

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3/23/2018

PAY FILE\_SAL. DIFF\_PROMOTION\_SHS\_18-03-01017

| NO.          | ACCOUNT NO. | NAME                      | AMOUNT           | REMARKS                |
|--------------|-------------|---------------------------|------------------|------------------------|
| 1            | 5260777401  | BALDOZA, JINKY E          | 10,514.36        | T2 S1 6/7/17-12/31/17  |
| 2            | 5204327401  | BIÑAS, MARIA NOHRIE JAY E | 7,910.30         | T2 S1 7/10/17-12/31/17 |
| 3            | 5210107408  | RAGAY, MELINDA T          | 8,502.19         | T2 S1 6/16/17-1/31/18  |
| <b>TOTAL</b> |             |                           | <b>26,926.85</b> |                        |

The above listing represents the Salary Differential - SHS of VARIOUS DISTRICTS in the Division of Negros Oriental.

  
ALICIA M. SAGOULL  
Administrative Officer IV (Cash)

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

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3/23/2018

PAY FILE\_SAL. DIFF\_PROMOTION\_SHS\_18-03-01018\_ADA\_PS

| NO.          | ACCOUNT NO. | NAME                      | AMOUNT           | REMARKS                |
|--------------|-------------|---------------------------|------------------|------------------------|
| 1            | 5156237400  | AMATORIO, HAZEL S         | 7,950.86         | T3 S1 5/22/17-10/31/17 |
| 2            | 5156557405  | DE LOS SANTOS, RITCHILL U | 5,576.82         | T3 S1 5/22/17-10/31/17 |
| <b>TOTAL</b> |             |                           | <b>13,527.68</b> |                        |

The above listing represents the Salary Differential - BINDOY DISTRICT in the Division of Negros Oriental.

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

  
**SALUSTIANO T. JIMENEZ**  
IC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SI

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3/23/2018

PAY FILE\_SAL. DIFF\_PROMOTION\_SAN JOSE\_18-03-01016

| NO.          | ACCOUNT NO. | NAME                  | AMOUNT            | REMARKS                |
|--------------|-------------|-----------------------|-------------------|------------------------|
| 1            | 5188727401  | BULAY, ARIANNE LUIS A | 79,865.06         | MT1 S1 6/21/17-1/31/18 |
| 2            | 5177147409  | BULAY, FLORIZA B      | 12,002.54         | T3 S1 6/21/17-1/31/18  |
| 3            | 5210427403  | CORTON, HAZEL T       | 12,728.61         | T3 S1 6/5/17-1/31/18   |
| <b>TOTAL</b> |             |                       | <b>104,596.21</b> |                        |

The above listing represents the Salary Differential - SAN JOSE DISTRICT in the Division of Negros Oriental.

  
ALICIA M. SAGOLIL  
Administrative Officer IV (Cash)

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

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3/23/2018

**PAY FILE\_SAL. DIFF\_PROMOTION\_VALLEHERMOSO\_18-03-01013**

| NO.          | ACCOUNT NO. | NAME                | AMOUNT            | REMARKS                |
|--------------|-------------|---------------------|-------------------|------------------------|
| 1            | 5210227402  | BENDANILLO, NOEMI P | 68,121.86         | MT1 S1 7/3/17-1/31/18  |
| 2            | 5195737408  | CANTONEROS, LORNA N | 73,332.10         | MT1 S1 9/21/17-3/31/17 |
| 3            | 5198217401  | LARIOS, BRIGIDA P   | 74,671.49         | MT1 S1 7/3/17-1/31/18  |
| 4            | 5197937401  | NICOR, ALBERTA B    | 73,061.66         | MT1 S1 7/3/17-1/31/18  |
| 5            | 5199117401  | SOLOMON, JULIETA G  | 74,671.49         | MT1 S1 7/3/17-1/31/18  |
| <b>TOTAL</b> |             |                     | <b>363,858.60</b> |                        |

The above listing represents the Salary Differential - VALLEHERMOSO DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILY**  
Administrative Officer IV (Cash)

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

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3/23/2018

PAY FILE\_SAL. DIFF\_PROMOTION\_SIBULAN\_18-03-01012

| NO.          | ACCOUNT NO. | NAME                     | AMOUNT           | REMARKS              |
|--------------|-------------|--------------------------|------------------|----------------------|
| 1            | 5278607407  | ESTRABO, MARIA THERESA C | 8,848.94         | T2 S1 6/5/17-1/31/18 |
| 2            | 5214497401  | GREFALDIA, GEM M         | 11,104.85        | T3 S1 6/5/17-1-31/18 |
| <b>TOTAL</b> |             |                          | <b>19,953.79</b> |                      |

The above listing represents the Salary Differential - SIBULAN 1 DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGOLJI**  
Administrative Officer IV (Cash)

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

| Verified | Approved | Prepared | Called Back |
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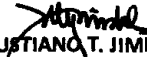
3/23/2018

PAY FILE\_SAL. DIFF\_PROMOTION\_VAR\_(6)\_ADA\_PS

| NO.          | ACCOUNT NO. | NAME                 | AMOUNT            | REMARKS                 |
|--------------|-------------|----------------------|-------------------|-------------------------|
| 1            | 5077717405  | AMORES, ANNA LEE A   | 84,215.37         | PSDS1 S1 8/1/16-7/31/17 |
| 2            | 5072547406  | TALE, TEODY F        | 18,193.58         | MT2 S1 7/11/17-1/31/18  |
| 3            | 5144237405  | MONTESINO, ANNIVIE N | 9,185.04          | T2 S1 3/20/17-1/31/18   |
| <b>TOTAL</b> |             |                      | <b>111,593.99</b> |                         |

The above listing represents the Salary Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.

  
**ALICIA M. SAGULLY**  
Administrative Officer (Cash)

  
**SALUSTIANO T. JIMENEZ**  
IC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SI

| Verified | Approved | Posted | Called Back |
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**PAY FILE\_SALARY\_VARIOUS(56)\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                  | AMOUNT            | REMARKS                       |
|--------------|-------------|-----------------------|-------------------|-------------------------------|
| 1            | 5298007408  | BERONIO, LEE RIZA C   | 7,870.06          | SUB. - 1/1-11/18              |
| 2            | 5298007408  | BERONIO, LEE RIZA C   | 34,592.06         | SUB. - 11/13-30/17-12/1-31/17 |
| 3            | 5294847404  | DEPOSOY, IAN RAY E    | 19,985.43         | 1/1-31/18                     |
| 4            | 5294847404  | DEPOSOY, IAN RAY E    | 29,397.13         | 11/8-30/17-12/1-31/17         |
| 5            | 5294357401  | PANDAC, LE ANN A      | 42,489.35         | SUB. - 10/23/17-12/21/17      |
| 6            | 5290977408  | SANTOS, JOSE R        | 1,430.90          | SUB. - 1/1-2/18               |
| 7            | 5290977408  | SANTOS, JOSE R        | 36,754.00         | 11/10/17-12/31/17             |
| 8            | 5304507406  | BUNGCASAN, RHEA MAE I | 12,878.13         | SUB. - 1/11-18/18             |
| 9            | 5304507406  | BUNGCASAN, RHEA MAE I | 29,547.33         | SUB. - 11/20/17-12/31/17      |
| 10           | 5282687407  | GACO, RODELYN L       | 31,221.14         | SUB. - 11/8/17-12/21/17       |
| 11           | 5283987400  | DE LA LIÑA, JOVANNY B | 17,969.15         | 1/1-31/18                     |
| 12           | 5289567407  | SEMIL, BRIDGET P      | 21,751.04         | 1/1-31/18                     |
| 13           | 5289567407  | SEMIL, BRIDGET P      | 19,652.82         | 12/1-31/18                    |
| 14           | 5284347405  | BERINDES, INALYN L    | 19,985.43         | 1/1-31/18                     |
| 15           | 5294037406  | CABALLO, GERALDINE R  | 23,270.56         | SUB. - 11/20/17-12/22/17      |
| <b>TOTAL</b> |             |                       | <b>348,794.53</b> |                               |

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

*Alicia M. Sagol*  
**ALICIA M. SAGOL**  
 Administrative Officer IV (Cash)

*Salustiano T. Jimenez*  
**Salustiano T. JIMENEZ**  
 OIC, OFFICE ARO & CONCURRENT OIC, OFFICE OF SDS

| Verified                            | Approved | Processed | Called Back |
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3/19/2018

**PAY FILE\_SALARY\_ELEM\_MANJUYOD\_18-03-00778\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                  | AMOUNT           | REMARKS   |
|--------------|-------------|-----------------------|------------------|-----------|
| 1            | 5279217406  | ALARCON, CHERRY LYN B | 19,985.43        | 1/1-31/18 |
| 2            | 5273877408  | OZOA, MERCEDES S      | 19,985.43        | 1/1-31/18 |
| <b>TOTAL</b> |             |                       | <b>39,970.86</b> |           |

The above listing represents the salary of Elementary School Teachers in MANJUYOD DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGOLJI**  
Administrative Officer IV (Cash)

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

| Verified  | Approved | Period | Called Back |
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3/19/2018


**PAY FILE\_SALARY\_SEC\_STA. CAT. \_18-03-00782\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                     | AMOUNT           | REMARKS   |
|--------------|-------------|--------------------------|------------------|-----------|
| 1            | 5290717400  | BERLAN, RECHELLE B       | 21,707.59        | 1/1-31/18 |
| 2            | 5291077405  | RENACIA, CHRISTINE JOY S | 21,716.74        | 1/1-31/18 |
| 3            | 5288657401  | RAFALES, BRIAN A         | 21,739.60        | 1/1-31/18 |
| <b>TOTAL</b> |             |                          | <b>65,163.93</b> |           |

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

  
**ALICIA M. SAGOULL**  
Administrative Officer IV (Cash)

  
**FR: SALUSTIANO J. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

| Verified  | Approved | Period | Called Back |
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3/19/2018

**PAY FILE\_SALARY\_SHS\_STA. CAT. 18-03-00783\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                    | AMOUNT           | REMARKS   |
|--------------|-------------|-------------------------|------------------|-----------|
| 1            | 5292977401  | ABELGAS, DEMELYN S      | 21,737.30        | 1/1-31/18 |
| 2            | 5269317400  | Dagohoy, Maria Anita N. | 12,917.43        | 1/1-31/18 |
| <b>TOTAL</b> |             |                         | <b>34,654.73</b> |           |

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

*A. Sagorili*  
**ALICIA M. SAGORILI**  
Administrative Officer IV (Cash)

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

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

3/19/2018

**PAY FILE\_SALARY\_ELEM\_MABINAY\_18-02-00553\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                  | AMOUNT           | REMARKS   |
|--------------|-------------|-----------------------|------------------|-----------|
| 1            | 5256677402  | ANITO, JOANNA MARIE B | 19,985.43        | 1/1-31/18 |
| 2            | 5279477404  | BAGUIO, ERROL M JR.   | 19,985.43        | 1/1-31/18 |
| 3            | 5277577407  | GARIBAY, CLAIRE E     | 19,985.43        | 1/1-31/18 |
| <b>TOTAL</b> |             |                       | <b>59,956.29</b> |           |

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

  
**ALICIA M. SAGOLJI**  
Administrative Officer IV (Cash)

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



**PAY FILE\_SALARY\_SEC\_MABINAY\_18-03-00785\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                    | AMOUNT            | REMARKS   |
|--------------|-------------|-------------------------|-------------------|-----------|
| 1            | 5295797408  | AMORGANDA, DAINA G      | 19,985.43         | 1/1-31/18 |
| 2            | 5295607401  | CALIDGUID, DAIZY JEAN A | 19,985.43         | 1/1-31/18 |
| 3            | 5282147401  | DORIMON, RONALD C       | 19,985.43         | 1/1-31/18 |
| 4            | 5295347403  | ESTOCONING, FRIENDIAN L | 23,610.76         | 1/1-31/18 |
| 5            | 5295807402  | ZAPANTA, JANE CHARMEN C | 19,985.43         | 1/1-31/18 |
| 6            | 5296797404  | OYSON, NICOLE NATALIE   | 19,985.43         | 1/1-31/18 |
| 7            | 5296807409  | RAMIREZ, HONEY T        | 19,985.43         | 1/1-31/18 |
| 8            | 5294817401  | MONTECALBO, MELCA B     | 19,985.43         | 1/1-31/18 |
| <b>TOTAL</b> |             |                         | <b>163,508.77</b> |           |

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

*Alicia M. Sagou*  
**ALICIA M. SAGOU**  
 Administrative Officer IV (Cash)

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

| Prepared           | Approved | Called Back |
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| <i>[Signature]</i> |          |             |



3/19/2018


**PAY FILE\_SALARY\_SHS\_TAYASAN\_18-03-00895\_PS**

| NO.          | ACCOUNT NO. | NAME               | AMOUNT           | REMARKS   |
|--------------|-------------|--------------------|------------------|-----------|
| 1            | 5197057401  | DIAMOLA, LEO RAM G | 19,985.43        | 1/1-31/18 |
| 2            | 5292727407  | NARCISO, JOSIEL C  | 21,751.04        | 1/1-31/18 |
| <b>TOTAL</b> |             |                    | <b>41,736.47</b> |           |

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

  
**ALICIA M. SAGUN**  
Administrative Officer (Cash)

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

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3/19/2018

**PAY FILE\_SALARY\_SEC\_TAYASAN\_18-03-00896\_PS**

| NO.          | ACCOUNT NO. | NAME                   | AMOUNT           | REMARKS   |
|--------------|-------------|------------------------|------------------|-----------|
| 1            | 5282237402  | CADONDOY, SARAH JEAN   | 19,985.43        | 1/1-31/18 |
| 2            | 5286697407  | TUSANEZA, EXLYN P      | 21,751.04        | 1/1-31/18 |
| 3            | 5293447406  | PASKO, KAY STEPHENIE T | 19,985.43        | 1/1-31/18 |
| <b>TOTAL</b> |             |                        | <b>61,721.90</b> |           |

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

  
**ALICIA M. SAGOL**  
Administrative Officer IV (Cash)

  
**SALUSTIANO J. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS



3/19/2018

**PAY FILE\_SALARY\_ELEME\_CANLAON\_18-03-00892\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                  | AMOUNT           | REMARKS   |
|--------------|-------------|-----------------------|------------------|-----------|
| 1            | 5295507406  | FLORES, DAVE CLARK L  | 19,985.43        | 1/1-31/18 |
| 2            | 5280577404  | SANTIAGO, GRETCHEN D. | 19,985.43        | 1/1-31/18 |
| <b>TOTAL</b> |             |                       | <b>39,970.86</b> |           |

The above listing represents the SALARY Elementary School Teachers OF CANLAON DISTRICT  
in the Division of Negros Oriental.

  
**ALICIA M. SAGOULI**  
Administrative Officer IV (Cash)

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

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3/19/2018

PAY FILE\_SALARY\_SHS\_STA. CAT.\_18-03-00889\_ADA\_PS

| NO.          | ACCOUNT NO. | NAME               | AMOUNT           | REMARKS   |
|--------------|-------------|--------------------|------------------|-----------|
| 1            | 5293277409  | ABELLA, ROSHELLE G | 21,751.04        | 1/1-31/18 |
| 2            | 5287927408  | BEBELONE, RUBEN M. | 20,653.36        | 1/1-31/18 |
| <b>TOTAL</b> |             |                    | <b>42,404.40</b> |           |

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

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

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

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3/19/2018

**PAY FILE\_SALARY\_VARIOUS(57)\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                    | AMOUNT            | REMARKS                      |
|--------------|-------------|-------------------------|-------------------|------------------------------|
| 1            | 5286697407  | TUSANEZA, EXLYN P       | 17,188.49         | 12/1-31/18                   |
| 2            | 5226237407  | EBA, JENISA Y           | 34,376.98         | 11/1-30/17-12/1-31/17        |
| 3            | 5289587406  | PALO, JEREMY G          | 21,751.04         | 1/1-31/18                    |
| 4            | 5289587406  | PALO, JEREMY G          | 20,482.26         | 12/1-31/17                   |
| 5            | 5288197402  | BACO, LYZIEL JOY J      | 5,000.00          | CLOTHING 2017                |
| 6            | 5298547403  | MADERA, FROILA MERARI E | 18,830.34         | SUB. - 12/5-31/17            |
| 7            | 5298017402  | SOLITARIO, JO JE T      | 42,542.60         | SUB. - 10/23/17-12/1-21/17   |
| 8            | 5273677407  | JO, JEACEL T.           | 22,179.00         | SUB. - 1/1-31/18             |
| 9            | 5261567402  | TORRES, FLORENDA E      | 19,985.43         | 1/1-31/18                    |
| 10           | 5296557405  | BERNAL, MARIA TERESA S  | 9,501.39          | 1/1-31/18 (LESS ADJUSTMENTS) |
| 11           | 5273847404  | AMANTE, JOSIE MAY       | 17,220.77         | 12/1-31/17                   |
| 12           | 5282327403  | MISSION, EDEN A         | 19,985.43         | 1/1-31/18                    |
| 13           | 5283527401  | BOLONGON, ELEONOR G     | 19,985.43         | 1/1-31/18                    |
| 14           | 5283527401  | BOLONGON, ELEONOR G     | 17220.77          | 12/1-31/17                   |
| <b>TOTAL</b> |             |                         | <b>286,249.93</b> |                              |

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

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

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

| Printed            | Approved | Period | Collected | Bank |
|--------------------|----------|--------|-----------|------|
| <i>[Signature]</i> |          |        |           |      |

**PAY FILE\_SALARY\_VARIOUS(58)\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                 | AMOUNT            | REMARKS                 |
|--------------|-------------|----------------------|-------------------|-------------------------|
| 1            | 5285687406  | SINDIONG, RAY C      | 20,216.66         | 1/1-31/18               |
| 2            | 5285197403  | CONTINEDO, MERIAM B. | 17,220.77         | 11/1-30/17              |
| 3            | 5270717406  | Legara, Jean V.      | 17,220.77         | 12/1-31/17              |
| 4            | 5298777408  | MADJUS, CHRISTINE C  | 21,751.04         | 1/1-31/18               |
| 5            | 5298777408  | MADJUS, CHRISTINE C  | 31,193.98         | 11/10-31/17-12/1-31/17  |
| 6            | 5276047400  | Labrador, Vinge C.   | 19,985.43         | 1/1-31/18               |
| 7            | 5207317406  | CADAY, MARIA LUZ D   | 33,082.19         | 3/14/17-4/30/17         |
| 8            | 5296077407  | OBINA, EDMUND G      | 19,985.43         | 1/1-31/18               |
| 9            | 5293917400  | PIALAGO, JESSA MAE C | 22,971.11         | SUB. - 1/1-31/18-2/1/18 |
| 10           | 5293917400  | PIALAGO, JESSA MAE C | 19,527.74         | SUB. - 12/4-31/18       |
| 11           | 5298157406  | SAYCON, RONNA LIZA T | 5,723.61          | SUB. - 1/1-8/18         |
| 12           | 5298157406  | SAYCON, RONNA LIZA T | 34,592.00         | SUB. 11/13/17-12/31/17  |
| <b>TOTAL</b> |             |                      | <b>263,470.73</b> |                         |

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

*Alicia M. Sagully*  
**Alicia M. SAGULLY**  
 Administrative Officer IV (Cash)

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

| Verified                            | Approved | Posted | Called Back |
|-------------------------------------|----------|--------|-------------|
| <input checked="" type="checkbox"/> |          |        |             |

3/20/2018

**PAY FILE\_SALARY\_ELEM\_TAYASAN\_18-03-00937\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                | AMOUNT           | REMARKS    |
|--------------|-------------|---------------------|------------------|------------|
| 1            | 5289777402  | BANDOQUILLO, ALJE M | 17,220.77        | 12/1-31/17 |
| 2            | 5282217403  | TORRES, DALISAY E   | 17,220.77        | 12/1-31/17 |
| <b>TOTAL</b> |             |                     | <b>34,441.54</b> |            |

The above listing represents the salary of ELEMENTARY School Teachers in TAYASAN DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGULY**  
Administrative Officer IV (Cash)

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



**PAY FILE\_SALARY\_ELEM\_TAYASAN\_18-03-00936\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                      | AMOUNT            | REMARKS   |
|--------------|-------------|---------------------------|-------------------|-----------|
| 1            | 5226237407  | EBA, JENISA Y             | 19,985.43         | 1/1-31/18 |
| 2            | 5287417406  | PACULANANG, JANE ROSE L   | 19,985.43         | 1/1-31/18 |
| 3            | 5286507401  | DEOCAMPO, CHRISTINE MAE S | 19,985.43         | 1/1-31/18 |
| 4            | 5284427401  | VALDESAMO, ELMAR B        | 19,985.43         | 1/1-31/18 |
| 5            | 5289777402  | BANDOQUILLO, ALJE M       | 19,985.43         | 1/1-31/18 |
| 6            | 5285197403  | CONTINEDO, MERIAM B.      | 19,985.43         | 1/1-31/18 |
| 7            | 5285097408  | FAUSTO, MARY GRACE B      | 19,985.43         | 1/1-31/18 |
| 8            | 5282217403  | TORRES, DALISAY E         | 19,985.43         | 1/1-31/18 |
| <b>TOTAL</b> |             |                           | <b>159,883.44</b> |           |

The above listing represents the salary of ELEMENTARY School Teachers in TAYASAN DISTRICT in the Division of Negros Oriental.

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

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

| Verified           | Approved | Period | Colled Book |
|--------------------|----------|--------|-------------|
| <i>[Signature]</i> |          |        |             |



3/20/2018

**PAY FILE\_SALARY\_ELEM\_TAYASAN\_18-03-00935\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                | AMOUNT           | REMARKS   |
|--------------|-------------|---------------------|------------------|-----------|
| 1            | 5288877401  | BALASABAS, JOHNBY H | 19,985.43        | 1/1-31/18 |
| 2            | 5288847408  | DIAMOLA, ALYSSA C   | 19,003.68        | 1/1-31/18 |
| <b>TOTAL</b> |             |                     | <b>38,989.11</b> |           |

The above listing represents the salary of ELEMENTARY School Teachers in TAYASAN DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGOLKI**  
Administrative Officer IV (Cash)

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



3/20/2018

**PAY FILE\_SALARY\_ELEM\_MABINAY\_18-03-00933\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                     | AMOUNT            | REMARKS   |
|--------------|-------------|--------------------------|-------------------|-----------|
| 1            | 5295537400  | CASTILLO, CHITH P        | 19,985.43         | 1/1-31/18 |
| 2            | 5295527405  | SAGUBAN, DAISY MAE A     | 19,985.43         | 1/1-31/18 |
| 3            | 5277247407  | DE JESUS, MARIFE E       | 19,985.43         | 1/1-31/18 |
| 4            | 5284197407  | CASIPONG, CHERREMIE D    | 19,985.43         | 1/1-31/18 |
| 5            | 5295487407  | LAMBATING, CHERRY ROSE T | 19,985.43         | 1/1-31/18 |
| 6            | 5275147409  | BANDOQUILLO, ANALOU R    | 19,985.43         | 1/1-31/18 |
| <b>TOTAL</b> |             |                          | <b>119,912.58</b> |           |

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

  
**ALICIA M. SAGOLJI**  
Administrative Officer IV (Cash)

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



3/20/2018

**PAY FILE\_SALARY\_ELEM\_STA. CAT.\_18-03-00932\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                  | AMOUNT           | REMARKS   |
|--------------|-------------|-----------------------|------------------|-----------|
| 1            | 5270717406  | Legara, Jean V.       | 19,985.43        | 1/1-31/18 |
| 2            | 5279297402  | SINAG, CRIS MARIE C   | 19,985.43        | 1/1-31/18 |
| 3            | 5275517407  | Catigbe, Christina B. | 19,985.43        | 1/1-31/18 |
| <b>TOTAL</b> |             |                       | <b>59,956.29</b> |           |

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

*Alicia M. Sagolim*  
**ALICIA M. SAGOLIM**  
Administrative Officer, IV (Cash)

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


| Verified           | Approved | Permed | Called Back |
|--------------------|----------|--------|-------------|
| <i>[Signature]</i> |          |        |             |

3/20/2018

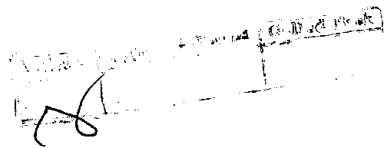
**PAY FILE\_SALARY\_ELEM\_STA. CAT.\_18-03-00916\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                      | AMOUNT           | REMARKS    |
|--------------|-------------|---------------------------|------------------|------------|
| 1            | 5279387403  | MACAY, KAREN S            | 17,220.77        | 12/1-31/17 |
| 2            | 5276847403  | Dela Cerna, Aiza Glenn M. | 17,220.77        | 12/1-31/17 |
| <b>TOTAL</b> |             |                           | <b>34,441.54</b> |            |

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

  
**ALICIA M. SAGOLJI**  
Administrative Officer IV (Cash)

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



3/20/2018

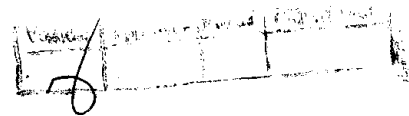
**PAY FILE\_SALARY\_ELEM\_STA. CAT.\_18-03-00917\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                      | AMOUNT           | REMARKS   |
|--------------|-------------|---------------------------|------------------|-----------|
| 1            | 5279387403  | MACAY, KAREN S            | 19,985.43        | 1/1-31/18 |
| 2            | 5286587407  | AWING, KARL JENOLD F      | 19,985.43        | 1/1-31/18 |
| 3            | 5276847403  | Dela Cerna, Aiza Glenn M. | 19,985.43        | 1/1-31/18 |
| 4            | 5285047405  | DELA PEÑA, IRENE P        | 19,985.43        | 1/1-31/18 |
| <b>TOTAL</b> |             |                           | <b>79,941.72</b> |           |

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

  
**ALICIA M. SAGUN**  
Administrative Officer IV (Cash)

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



3/16/2018

**PAY FILE\_SALARY\_SHS\_STA. CAT.\_18-03-00915\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                      | AMOUNT           | REMARKS   |
|--------------|-------------|---------------------------|------------------|-----------|
| 1            | 5291407405  | SEVILLA, KRISTINE MARIE S | 21,751.04        | 1/1-31/18 |
| 2            | 5289967409  | JAMITO, JOSE TRISTAN Q    | 21,751.04        | 1/1-31/18 |
| 3            | 5291417400  | AGUILAR, LOURINA P        | 21,751.04        | 1/1-31/18 |
| 4            | 5290057400  | DUMANGCAS, MYRA LIZ       | 21,751.04        | 1/1-31/18 |
| <b>TOTAL</b> |             |                           | <b>87,004.16</b> |           |

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

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

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

| Verified                            | Approved | Posted | Called Book |
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3/20/2018

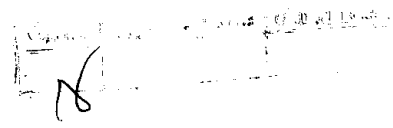
**PAY FILE\_SALARY\_ELEM\_MANJUYOD\_18-03-00914\_ADA\_PS**

| NO.          | ACCOUNT NO. | NAME                   | AMOUNT           | REMARKS   |
|--------------|-------------|------------------------|------------------|-----------|
| 1            | 5273847404  | AMANTE, JOSIE MAY      | 19,985.43        | 1/1-31/18 |
| 2            | 5296687404  | ACADEMIA, SHENA DAWN B | 19,985.43        | 1/1-31/18 |
| 3            | 5296727402  | CALIDGUID, JOCELYN R   | 19,985.43        | 1/1-31/18 |
| 4            | 5279157409  | ARAPOC, MARY JOY Q     | 19,985.43        | 1/1-31/18 |
| <b>TOTAL</b> |             |                        | <b>79,941.72</b> |           |

The above listing represents the salary of Elementary School Teachers in MANJUYOD DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGOL**  
Administrative Officer, IV (Cash)

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



## PAY FILE\_SCH. MOOE\_ELEMENTERY &amp; SECONDARY(14)\_ADA\_MOOE

| NO. | ACCOUNT NO. | NAME   | AMOUNT     | REMARKS                     |
|-----|-------------|--|------------|-----------------------------|
| 1   | 5299137403  | BANJAO, IRENE A & TUBALLA, KRYPELL               | 61,300.00  | BAGTIC ES, 1/18-3/18        |
| 2   | 5301277402  | CARORO, VICTORIANO & CATUBAY, MARIA SUZETTE      | 23,000.00  | TUBOD ES, 1/18-3/18         |
| 3   | 5298647409  | DE LA TORRE, MAMERTO PATRICK S & TINDOC, REX     | 61,900.00  | SAN MIGUEL HS, 3/18         |
| 4   | 5304337409  | VIDAL, HARRY A & BERNUS, GLENDA B                | 125,600.00 | OWACAN PCHS, 1/18-3/18      |
| 5   | 5303027401  | PINO, FIDEL M. & TINDOC, REX RODRIGO T           | 62,900.00  | ISUGAN ES, 1/18-3/18        |
| 6   | 5304247408  | SARDAN, JUANITO L & TINDOC, REX RODRIGO T        | 191,500.00 | BACONG CES, 1/18-3/18       |
| 7   | 5302737408  | ESTORCO, REMO Q & BERNUS, GLENDA                 | 93,100.00  | BAE ES, 1/18-3/18           |
| 8   | 5302967402  | MAYONO, MARY ANN & BERNUS, GLENDA                | 61,200.00  | BANGCAL ES, 1/18-3/18       |
| 9   | 5303447402  | CASTIL, JOHN REYNIL & BERNUS, GLENDA             | 63,400.00  | YLI ES, 1/18-3/18           |
| 10  | 5301317401  | DELMO, ANATOLIA S & ABINES, ROWINA               | 83,700.00  | MAAYONG TUBIG ES, 1/18-3/18 |
| 11  | 5298967404  | BENDIJO, FLODELUNA B & GARCIA, MERIAM C          | 30,000.00  | BUTONG ES, 3/18             |
| 12  | 5298937401  | MERCADO, MELBA V & GARCIA, MERIAM                | 51,145.00  | MANJUYOD CES, 3/18          |
| 13  | 5301187401  | SEDIEGO, REGIE D & ABINES, ROWINA                | 56,100.00  | MALONGCAY ES, 1/18-3/18     |
| 14  | 5298897402  | JALUAG, JU-AN G & GARCIA, MERIAM C               | 20,000.00  | TUPAS ES, 3/18              |
| 15  | 5303257406  | EGE, TEOFREDA P & REYES, FRANCIENNE              | 100,000.00 | RAMON PONCE, 1/18-3/18      |
| 16  | 5301737401  | BDNGCAWIL, FRANKUND A & YBARSABAL, MARILDU M     | 42,000.00  | MAMBULOD ES, 1/18-3/18      |
| 17  | 5303067400  | PALARPALAR, MARY JANE P & REYES, FRANCIENNE      | 63,000.00  | LORENZA PMHS, 1/18-3/18     |
| 18  | 5304797408  | JAMANDRON, JOSEPHINE N. & REPOLLO, LURELEI       | 52,800.00  | SIATON SCI HS, 1/18-3/18    |
| 19  | 5304047407  | AUSTRAL, ISABEL R & REPOLLO, LURELEI             | 63,000.00  | CATICUGAN ES, 1/18-3/18     |
| 20  | 5304517401  | TINGUBAN, LORNA & REPOLLO, LURALEI               | 65,000.00  | CAMBONBON HS, 1/18-3/18     |
| 21  | 5304427400  | PALUMPA, ARJIE T & REPOLLO LURALEI               | 48,000.00  | CATICUGAN HS, 1/18-3/18     |
| 22  | 5304147402  | MANOGURA, LUCKYNINE R & BANGALANDO, LEIZL        | 49,900.00  | BENITO GADIANA, 1/18-3/18   |
| 23  | 5303597401  | TORRES, VIRLOUMAR G & BERNUS, GLENDA             | 61,700.00  | APANANGON ES, 1/18-3/18     |
| 24  | 5303577401  | OBAÑANA, MARY JOY T & BERNUS, GLENDA             | 57,600.00  | SAMPINITON ES, 1/18-3/18    |
| 25  | 5303537403  | GARSULA, MARIVIC & BERNUS, GLENDA                | 53,300.00  | IRENE ES, 1/18-3/18         |
| 26  | 5303467401  | FABILLAR, NINSEL P & BERNUS, GLENDA              | 47,200.00  | BANOG ES, 1/18-3/18         |
| 27  | 5303507400  | ANQUILLANO, ERNILYN G & BERNUS, GLENDA           | 35,700.00  | BUTO PS, 1/18-3/18          |
| 28  | 5303437408  | YMALAY, VERONICA C & BERNUS, GLENDA B            | 36,400.00  | MALABAGO ES, 1/18-3/18      |
| 29  | 5303487401  | MANIPIS, MARIA CHASEL G & BERNUS, GLENDA         | 34,700.00  | BALA-AS PS, 1/18-3/18       |
| 30  | 5301407401  | BITONG, AGNES R & REAL, CELESTE M                | 35,000.00  | TUBOD ES, 1/18-3/18         |
| 31  | 5301467409  | LIBRADILLA, GELACIO JR & REAL, CELESTE M         | 48,000.00  | ATOTES ES, 1/18-3/18        |
| 32  | 5301457404  | PORTUNES, SHEIDELIHZ & REAL, CELESTE M           | 42,000.00  | CABCABAN CHS, 3/18          |
| 33  | 5299897409  | BAJANDI, BILLY I & AMAHIT, ARLYN                 | 36,800.00  | TARA ES, CY 2018            |
| 34  | 5299887404  | IGNACIO, CLIFFORD & AMAHIT ARLYN                 | 36,900.00  | TARA HS, CY 2018            |
| 35  | 5304447409  | QUILNET, ROMILO R & REPOLLO, LURALEI             | 39,000.00  | ULAYAN ES, 1/18-3/18        |
| 36  | 5304437404  | MORENO, GLAIZA M & REPOLLO, LURALEI              | 47,800.00  | MANAGOB SOB ES, 1/18-3/18   |
| 37  | 5302977407  | ASEÑAS, TEOFENAS & TAGUIBULOSAN, JAIME           | 54,400.00  | BATO ES, CY 2018            |
| 38  | 5299337404  | INOFERIO, RUTILLO Q & VILLAN, JESSICA            | 50,000.00  | MALATUBAHAN ES, CY 2018     |
| 39  | 5304757400  | BUCITA, EDMAR L & VILLAN, JESSICA G              | 78,000.00  | MILAGROSA HS, CY 2018       |
| 40  | 5298887408  | ESTIMAR, RANJEL D & NIÑAL, MARY CEL              | 6,000.00   | MANLINGAY HS, CY 2018       |
| 41  | 5298807401  | BALDOZA, NADINE E & NIÑAL, MARY CEL              | 10,000.00  | NAMANGKA ES, CY 2018        |
| 42  | 5303847404  | RODRIGUEZ, MANILYN O & SAYCON, IREEN P           | 31,300.00  | GUILONGSORAN ES, 1/18-3/18  |
| 43  | 5301337400  | MUSCA, JENNIBEB V & CATUBAY, MARIA SUZETTE       | 49,000.00  | ESCAGUIT ES, 1/18-3/18      |
| 44  | 5304947406  | DIVINAGRACIA, LUISITO R & CATUBAY, MARIA SUZETTE | 50,000.00  | SAN ANTONIO NHS, 1/18-3/18  |
| 45  | 5301297401  | AVANZADO, WILSON Y & ABINES, ROWINA              | 45,000.00  | DAUIN CES, CY 2018          |
| 46  | 5301207401  | REYES, FERNANDO T & ABINES, ROWINA               | 59,000.00  | MASAPLOD ES, 1/18-3/18      |
| 47  | 5301307406  | TUBOG, HENRY V & ABINES, ROWINA                  | 55,700.00  | MAG-ASO ES, 1/18-3/18       |

2,569,045.00

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

Alicia M. SAGOLIN,  
Administrative Officer IV

| Verified | Approved | Posted | Called Back |
|----------|----------|--------|-------------|
|          |          |        |             |

Salustiano T. Jimenez, LL.B., CESO VI  
OIC, OFFICE APP. & CONCURRENT OIC, OFFICE OF SDS



## PAY FILE\_SCH. MOOE\_ELEMENTARY &amp; SECONDARY(12)\_ADA\_MOOE

| NO. | ACCOUNT NO. | NAME   | AMOUNT     | REMARKS                  |
|-----|-------------|--|------------|--------------------------|
| 1   | 5299697408  | CAYUDE, BETHEL D & AMAHIT, ARLYN             | 25,300.00  | HIMOC DONGON ES, CY 2018 |
| 2   | 5299227404  | AMORES, JULIET L & ALINABO, MARIA KRISTINA   | 88,780.00  | BONG-AO ES, 1/18-3/18    |
| 3   | 5299317405  | VILLALON, HAIDEE T & ALINABO, MARIA KRISTINA | 31,603.75  | DUNGA PS, 1/18-3/18      |
| 4   | 5299237409  | QUIRIT, YOLANDA R & ALINABO, MARIA KRISTINA  | 48,250.00  | DOBDOB ES, 1/18-3/18     |
| 5   | 5299327400  | TAN, EDWARD B & ALINABO, MARIA KRISTINA      | 39,503.75  | BONGBONG ES, 1/18-3/18   |
| 6   | 5299277407  | ATOY, CIRILO JR & ALINABO, MARIA KRISTINA    | 37,876.25  | INAS ES, 1/18-3/18       |
| 7   | 5299397401  | DAGOY, ROSA LEAH E & ALINABO, MARIA KRISTINA | 166,462.50 | VALENCIA CES, 1/18-3/18  |
| 8   | 5302847408  | DUMAG, JEAN B & BERNUS, GLENDA               | 45,300.00  | CAMANDAYON ES, 1/18-3/18 |
| 9   | 5303177400  | PAJULAS, RUFINA C & REYESM FRANCIENNE        | 59,000.00  | PALAYUHAN HS, 1/18-3/18  |
| 10  | 5303217408  | BROCE, HERMINIA B & REYES, FRANCIENNE        | 62,000.00  | NAWACAT ES, 1/18-3/18    |
| 11  | 5303347407  | TUBATO, MARLON T & REYES, FRANCIENNE         | 64,000.00  | MANTIQUIL HS, 1/18-3/18  |
| 12  | 5303127407  | BROCE, ANTONIO O & REYES, FRANCIENNE         | 62,000.00  | CASALAAN ES, 1/18-3/18   |
| 13  | 5303237407  | CATUBAY, RICHARD D & REYES, FRANCIENNE       | 61,000.00  | MAINIT HS, 1/18-3/18     |
| 14  | 5303187404  | EBIDA, PRIMA G & REYES, FRANCIENNE           | 80,000.00  | CANDUGAY HS, 1/18-2/18   |
| 15  | 5303267401  | PAJUNAR, NESTOR G & REYES, FRANCIENNE        | 67,000.00  | CANAWAY ES, 1/18-3/18    |
| 16  | 5298577407  | PALTINGCA, GERARDO JR T & VENTURA, LT        | 60,500.00  | NAGBALAYE HS, 3/18       |
| 17  | 5298587401  | DIONSON, DANIEL N & VENTURA, L               | 35,750.00  | NAGBINLOD HS, 3/18       |
| 18  | 5302417402  | CORTEZ, SUSAN J & VENTURA, LOREFE            | 47,000.00  | TUBOD ES, 1/18-3/18      |
| 19  | 5302387409  | BIGAY, GEMMA N & VENTURA, LOREFE             | 34,016.00  | TALALAK ES, 1/18-3/18    |
| 20  | 5302287403  | GALICANO, PABLITO A & VENTURA, LOREFE        | 46,561.00  | TAMLANG ES, 1/18-3/18    |
| 21  | 5302337406  | LEGARA, JOHNREY F & VENTURA, LOREFE          | 47,767.00  | BAGOBAGO ES, 1/18-3/18   |
| 22  | 5302297408  | SANTERO, RENE S & VENTURA, LOREFE            | 53,316.00  | CVES ES, 1/18-3/18       |
| 23  | 5302317407  | ALIVIO, JOCEL N & VENTURA, LOREFE            | 51,145.00  | DANAO ES, 1/18-3/18      |
| 24  | 5302377404  | DUMALAG, MARIA TERESITA P & VENTURA, LOREFE  | 59,830.00  | AVOCADO ES, 1/18-3/18    |
| 25  | 5302267404  | SINTO, EVANGELINE T & VENTURA, LOREFE        | 56,211.00  | OMOL ES, 1/18-3/18       |
| 26  | 5298877403  | LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL   | 12,000.00  | MANLINGAY ES, CY 2018    |
| 27  | 53041874D1  | GRAMPON, JOVELYN A & BANGALANDO, LEIZL B     | 58,800.00  | LUTOBAN ES, 1/18-3/18    |
| 28  | 5302647407  | INOFERIO, RENGIE D & BANGAY, GIL RANDY       | 35,000.00  | CALAÑAN ES, 1/18-3/18    |
| 29  | 5302367400  | NUIQUE, SEGRID M & VENTURA, LOREFE           | 53,316.00  | KANGGABOK ES, 1/18-3/18  |
| 30  | 53D26874D5  | DEPOSOY, JOVILYN B & BANGAY, GIL RANDY       | 47,500.00  | CATIPON ES, 1/18-3/18    |
| 31  | 5299067401  | CORTEZ, JESSIELITO & TUBALLA, KRSTELL        | 27,300.00  | KAUSWAGAN HS, 3/18       |
| 32  | 5299117404  | BALBON, JUACRISA D & TUBALLA, KRSTELL        | 40,900.00  | SAMPINON PCHS, 3/18      |
| 33  | 5299707402  | BOLHANO, NELFA C & AMAHIT, ARLYN             | 29,700.00  | BARRAS ES, CY 2018       |
| 34  | 5299757405  | VISAGAS, EMMA V & AMAHIT, ARLYN              | 11,760.00  | BULWANG ES, CY 2018      |
| 35  | 5299717407  | MEDIAVILLA, EDNA S & AMAHIT, ARLYN           | 79,800.00  | BARRAS HS, CY 2018       |
| 36  | 5299687403  | MINGUITO, ENELGITO B & AMAHIT, ARLYN         | 51,800.00  | AREBASORI ES, CY 2018    |
| 37  | 5299667404  | HONGCUAY, MARICHU C & AMAHIT, ARLYN          | 124,200.00 | BAGTIC HS, CY 2018       |
| 38  | 5299777404  | DANIEL, ALEJO JR C & AMAHIT, ARLYN           | 29,650.00  | LUMBANGAN ES, CY 2018    |
| 39  | 5302167409  | LORESCO, DIVINA E & KHO, RUSSEL V            | 50,750.00  | CALATAGAN ES, 1/18-3/18  |
| 40  | 53033874D5  | DIZON, CENIE & TINDOC, REX RODRIGO T         | 44,800.00  | CALANGAG ES, 1/18-3/18   |

2,127,448.25

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

*Alicia M. Sagol*  
ALICIA M. SAGOL  
Administrative Officer IV (Cash)

| Checked | Approved | Prepared | Called | Blot |
|---------|----------|----------|--------|------|
|         |          |          |        |      |

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

3/22/2018

PAY FILE\_SCH. MOOE\_ELEMENTERY & SECONDARY(13)\_ADA\_MOOE

| NO. | ACCOUNT NO. | NAME                                   | AMOUNT           | REMARKS                |
|-----|-------------|--|------------------|------------------------|
| 1   | 5303517404  | ESPRAGUERA, ROSALIE & BERNUS, GLENDA B | 42,900.00        | TALAMBAN ES, 1/18-3/18 |
| 2   | 5303547408  | APOLINARIO, OSCAR & BERNUS, GLENDA B   | 56,200.00        | LACAON ES, 1/18-3/18   |
|     |             |  | <b>99,100.00</b> |                        |

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

  
**ALICIA M. SAGOLIJI**  
Administrative Officer IV (Cash)

  
For: **SALUSTIANO T. JIMENEZ, LL.B, CESO VI**  
OIC, OFFICE ADP & CONCURRENT OIC, OFFICE OF SDS

3/22/2018

PAY FILE\_SCH. MOOE\_ELEMENTERY & SECONDARY(15)\_ADA\_MOOE

| NO. | ACCOUNT NO. | NAME                                   | AMOUNT    | REMARKS              |
|-----|-------------|--|-----------|----------------------|
| 1   | 5301257403  | PAGBONOCAN, AURELIA S & ABINES, ROWINA | 50,750.00 | BASLAY ES, 1/18-3/18 |

50,750.00

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

*AS*  
ALICIA M. SAGOLIL  
Administrative Officer IV (Cash)

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

PAY FILE SCH MOOE ELEMENTERY & SECONDARY(1) ADA MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|------|--------|---------|
|-----|-------------|------|--------|---------|

|    |            |  |            |                              |
|----|------------|--|------------|------------------------------|
| 1  | 5301167402 | OIPALING, FERDINAND D & CATUBAY, MARIA SUZETTE | 62,725.00  | TUBIGON HS, 1/18-3/18        |
| 2  | 5301537401 | SENAGAN, PORTIA N & MACHICA, FREDA S           | 88,056.25  | SILAB ES, 1/18-3/18          |
| 3  | 5301597408 | SALACUT, NANCY M & MACHICA, FREDA S            | 108,803.75 | JANTIANON HS, 1/18-3/18      |
| 4  | 5301647401 | CABRERA, AIRUS LEE T & MACHICA, FREDA S        | 97,947.50  | SILAB CHS, 1/18-3/18         |
| 5  | 5304787403 | MONCIDA, RAUL JR N & VILLAN, JESSICA           | 56,211.25  | BANLAS ES, CV 2018           |
| 6  | 5298767403 | CANAVERAL, SUSANA Z & NINAL, MARY CEL          | 72,000.00  | SPED CNTR, CV 2018           |
| 7  | 5298797407 | HONGCUAY, CHERYL MAY A & NINAL, MARY CEL       | 31,000.00  | MABINAY SCI HS, CV 2018      |
| 8  | 5298827401 | MARCISO, ELGIE C & NINAL, MARY CEL             | 50,000.00  | BANBAN ES, CV 2018           |
| 9  | 5302047404 | RABOY, MARK A & YBARSA BAL, MARILDU M          | 50,000.00  | KANSUMAMANDING ES, 1/18-3/18 |
| 10 | 5301177407 | VILLALUZ, MACRINA K & CATUBAY, MARIA SUZETTE   | 95,000.00  | MAGSAYSAY ES, 1/18-3/18      |
| 11 | 5299217400 | LAQUINON, ACUILES T & VILLAN, JESSICA          | 16,000.00  | EMMES, CV 2018               |
| 12 | 5301957401 | GALLOSA, GEMMA C & YBARSA BAL, MARILDU M       | 50,000.00  | MANHUYAWOM ES, 1/18-3/18     |
| 13 | 5302037400 | BUTAUD, JEFIE D & YBARSA BAL, MARILDU M        | 41,000.00  | AYA ES, 1/18-3/18            |
| 14 | 5304227409 | ELNAS, CLARINDA B & BANGALANDO, LEIZ B         | 96,000.00  | MALUAY ES, 1/18-3/18         |
| 15 | 5304157407 | MARILLA, SILVERIA C & BANGALANDO, LEIZ B       | 69,000.00  | SALNGAN ES, 1/18-3/18        |
| 16 | 5301107405 | PALARPALAR, DARLENE C & REAL, CELESTE M        | 50,000.00  | CABUGAN ES, 1/18-3/18        |
| 17 | 5301447400 | RELASA, AUSTER & REAL, CELESTE M               | 43,000.00  | TAGAYTAY ES, 1/18-3/18       |
| 18 | 5301417400 | DELVO, ANATOLIO A & REAL, CELESTE M            | 65,000.00  | CABCABAN ES, 1/18-3/18       |
| 19 | 5301747406 | BAGUIOSO, LEONILA C & YBARSA BAL, MARILDU M    | 59,000.00  | MANUMINSAG ES, 1/18-3/18     |
| 20 | 5303037406 | YAESO, ALDRIN T & SAYCON, IREEN P              | 155,000.00 | SAN JOSE CES, 1/18-3/18      |
| 21 | 5303737404 | SANTOS, MENCHU T & PLOQUINTO, MARY GRACE       | 82,265.00  | SOUTH POB, 1/18-3/18         |
| 22 | 5303277405 | CALUMPANG, SUZETTE A & REYES, FRANCIENNE       | 100,000.00 | FELIPE TAYKO ES, 1/18        |
| 23 | 5302807400 | FERNANDO, NORA M. & TAGUIBULOSAN, JAIME        | 69,062.00  | INAPOY HS, CV 2018           |
| 24 | 5304207400 | YAP, ANABELLA D & GARCIA MERIAM                | 52,100.00  | SALVACION ES, 1/18-3/18      |
| 25 | 5299197401 | MARIOT, MAR LILL R & TUBALLA, KRISTELL         | 66,826.25  | PANCAJO HS, CV 2018          |
| 26 | 5301197406 | ALBISO, ANA E & ABINES, ROWINA                 | 57,000.00  | BAGAY ES, 1/18-3/18          |
| 27 | 5299747401 | ACADEMIA, REGIE L & AMAHIT, ARLYN              | 51,145.00  | BALIW ES, 1/18-3/18          |
| 28 | 5299737406 | BANOSING, JOSE LITO B & AMAHIT, ARLYN          | 57,500.00  | BAGTIC ES, 1/18-2/18         |
| 29 | 5298987403 | MIASCO, PRECY F & GARCIA, MERIAM               | 58,300.00  | MANUYOD SCI HS, 1/18-3/18    |
| 30 | 5298887404 | IGNACIO, CLIFFORD & AMAHIT, ARLYN              | 73,900.00  | TARA HS, 1/18-2/18           |
| 31 | 5300097404 | MAGHARI, JAMES A & ORTEGA, MARY ANN            | 52,110.00  | LANOT ES, 1/18-3/18          |
| 32 | 5299997404 | ANTEQUISA, DAVE & ORTEGA, MARY ANN             | 64,655.00  | CANSALING HS, 1/18-3/18      |
| 33 | 5300767409 | KADUSALE, ELMAR C & GARICA, MERIAM             | 51,300.00  | SAN ISIDRO ES, 1/18-3/18     |
| 34 | 5300277406 | TAYAD, ESTHER P & ORTEGA, MARY ANN             | 135,000.00 | PANTAO NHS, 1/18-3/18        |
| 35 | 5300077405 | BENSON, LYDIA & ORTEGA, MARY ANN               | 125,575.00 | DCCTMES, 1/18-3/18           |
| 36 | 5300047401 | BAGUIO, ERROL & ORTEGA, MARY ANN               | 63,690.00  | LAMDAS ES, 1/18              |
| 37 | 5300267401 | ABRASALDO, BERNARDO & ORTEGA, MARY ANN         | 54,281.25  | CANSALING ES, 1/18-3/18      |
| 38 | 5305107401 | GUILLÉN, DIOSDADA Z & TUBALLA, KRISTELL        | 64,700.00  | SAMPINON ES, 1/18-3/18       |
| 39 | 5300627405 | DELES, TERESITA A & EPHAN, MELINDA M           | 50,000.00  | MANAMAWIN ES, 1/18-3/18      |

2,685,153.25

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

AUCIA M. SAGUIO, Administrative Officer IV (Cash)

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

3/23/2018

PAY FILE\_SCH. MOOE\_ELEMENTERY & SECONDARY(15)\_ADA\_MOOE

| NO. | ACCOUNT NO. | NAME                             | AMOUNT     | REMARKS               |
|-----|-------------|----------------------------------|------------|-----------------------|
| 1   | 5302407408  | MENIANO, ROLLIE & SAGAL, MARIA R | 70,927.00  | KAKHA ES, 1/18-3/18   |
| 2   | 5303477406  | ESPINAS, AGNES & BERNUS, GLENDA  | 47,500.00  | AGLAHUG ES, 1/18-3/18 |
|     |             |                                  | 118,427.00 |                       |

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

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

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

| Approved | Approval Period | Collected Bank |
|----------|-----------------|----------------|
|          |                 |                |


3/22/2018

**PAY FILE PROFESSIONAL SERVICES MARCH, 2018 ADA\_18-03-01115\_MOOE**

| NO.          | ACCOUNT NO. | NAME                    | AMOUNT            | REMARKS     |
|--------------|-------------|-------------------------|-------------------|-------------|
| 1            | 5270517405  | ALQUERRO, RHUBERT JOY   | 9,817.61          | MARCH, 2018 |
| 2            | 5264467406  | BUTOY, ELIMAR           | 11,675.72         | MARCH, 2018 |
| 3            | 5252187404  | CIMAFRANCA, EINSTEIN T. | 21,615.90         | MARCH, 2018 |
| 4            | 5272327401  | DELUBIO, JUNRYLL T.     | 11,675.72         | MARCH, 2018 |
| 5            | 5252227402  | EMPESO, CHRIS ANGELO    | 11,179.57         | MARCH, 2018 |
| 6            | 5252247401  | GOTIB, EDNEL S.         | 11,675.72         | MARCH, 2018 |
| 7            | 5264857403  | LARENA, WILSON          | 10,287.19         | MARCH, 2018 |
| 8            | 5252277405  | MECLA, SUSHIILA G.      | 9,606.11          | MARCH, 2018 |
| 9            | 5269137408  | OMALE, KECYLIEN JE, Q.  | 10,299.80         | MARCH, 2018 |
| 10           | 5293617403  | QUITOY, DESIDERIO T JR. | 10,299.80         | MARCH, 2018 |
| 11           | 5252357401  | RADA, LEONARD Q.        | 11,666.94         | MARCH, 2018 |
| 12           | 5270417400  | RUIZ, MARSHA D          | 10,260.02         | MARCH, 2018 |
| 13           | 5252387405  | SARTE, MARYJEAN M.      | 9,776.33          | MARCH, 2018 |
| 14           | 5252407404  | TICON, ALFREDO JR. L.   | 14,020.13         | MARCH, 2018 |
| <b>TOTAL</b> |             |                         | <b>163,856.56</b> |             |

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of MARCH, 2018

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

  
**SALUSTIANO T. JIMENEZ**  
OIC, Office ARD & Concurrent OIC, Office of SDS  
3/22/18

[Stamp: Division Office of Negros Oriental - DepEd Division Office - Negros Oriental]



**PAY FILE\_SCH. MOOE\_ELEMENTERY & SECONDARY(8)\_ADA\_MOOE**

| NO. | ACCOUNT NO. | NAME  | AMOUNT            | REMARKS                   |
|-----|-------------|---|-------------------|---------------------------|
| 1   | 5304137408  | DE LA PEÑA, HARRIET & BANGALANDO, LEIZL B       | 56,400.00         | FELIX TIO, 1/18-3/18      |
| 2   | 5304167401  | BUSICO, ARVIN J & BANGALANDO, LEIZL B           | 185,500.00        | ZAMBO CES, 1/18-3/18      |
| 3   | 5304307405  | GAJO, ELVIE G & REYES, FRANCIENNE D             | 50,000.00         | TAYAK ES, 1/18-3/18       |
| 4   | 5304237403  | VILLEGAS, OPHELIA JOY B & TINDOC, REX RODRIGO T | 48,900.00         | FMS TUBOD ES, 1/18-3/18   |
| 5   | 5303707401  | CAPILLA, VIRGINIA & PIOQUINTO, MARY GRACE       | 52,590.00         | MAASLUM ES, 1/18-3/18     |
| 6   | 5303727400  | ELENTORIO, SALMA & PIOQUINTO, MARY GRACE        | 54,280.00         | JANDALAMANON, 1/18-3/18   |
| 7   | 5303697406  | LARA, ROMULO JR & PIOQUINTO, MARY GRACE         | 42,460.00         | CANLUKDUHAN ES, 1/18-3/18 |
| 8   | 5302227406  | MACQUEL, PABLO & KHO, RUSSEL                    | 56,250.00         | CAPIPINES ES, 1/18-3/18   |
| 9   | 5302177403  | CADAYONA, CHARISS & KHO, RUSSEL                 | 80,500.00         | NALUNDAN ES, 1/18-3/18    |
| 10  | 5302207407  | CABUSOG, GERAMME M, & KHO, RUSSEL               | 57,000.00         | TALAPTAPAN ES, 1/18-3/18  |
| 11  | 5302197402  | GOLDOVE, GREG R & KHO, RUSSEL                   | 50,500.00         | PAGSALAYON ES, 1/18-3/18  |
| 12  | 5302247405  | ECHICA, MYRNA V & KHO, RUSSEL                   | 57,750.00         | MANTAHAW ES, 1/18-3/18    |
| 13  | 5302927404  | PACULANANG, BERNARD G & BERNUS, GLENDA          | 55,200.00         | MAHANLOD ES, 1/18-3/18    |
|     |             |   | <b>847,330.00</b> |                           |

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

*Alicia M. Sagouli*  
**ALICIA M. SAGOULI**  
Administrative Officer IV (Cash)

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

| Verified           | Approved | Called Back |
|--------------------|----------|-------------|
| <i>[Signature]</i> |          |             |

PAY FILE\_TRAVEL\_VARIOUS(26)\_ADA\_MOOE

| NO. | ACCOUNT NO. | NAME                     | AMOUNT           | REMARKS                    |
|-----|-------------|--------------------------|------------------|----------------------------|
| 1   | 5081907405  | RAMIREZ, ANNABELLE R     | 6,480.00         | TRAVEL CVIRAA 2/24-27/18   |
| 2   | 5177857401  | GEMINA, JOSEPH R         | 1,711.00         | PDNA, 2/14-16/18           |
| 3   | 5125067401  | ALCALA, CARMELITA A      | 1,890.00         | FGD, 2/8/18, CEBU          |
| 4   | 5233947402  | EMPESO, REGINA CLARINA E | 1,793.00         | FGD, 2/8/18, CEBU          |
| 5   | 5233947402  | EMPESO, REGINA CLARINA E | 1,016.00         | POSITIVE ATTITUDE, 2/28/18 |
| 6   | 5244647404  | CANILLO, RONALD C        | 2,504.00         | TRAVEL CEBU, 2/1-3/18      |
| 7   | 5080077401  | ALICIA M. SAGOLILI       | 2,206.00         | TRAVEL CEBU, 3/4-5/18      |
|     |             |                          | <b>17,600.00</b> |                            |

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





**PAY FILE\_SCH. MOOE\_ELEMENTERY & SECONDARY(9)\_ADA\_MOOE**

| NO. | ACCOUNT NO. | NAME                                       | AMOUNT     | REMARKS                     |
|-----|-------------|--|------------|-----------------------------|
| 1   | 5302777406  | BACANE, ALEJANDRO M & BERNUS, GLENDA       | 151,900.00 | JCES, 1/18-3/18             |
| 2   | 5302727403  | RABUTIN, GLORIA T & BERNUS, GLENDA         | 59,800.00  | CANHARAY ES, 1/18-3/18      |
| 3   | 5304267407  | CLAVANO, EVE D & GARCIA, MERIAM            | 48,900.00  | CONCEPCION ES, 1/18-3/18    |
| 4   | 5300957405  | ABILA, RIZAL ALFONSO & FERMALAN, ALDRIN    | 44,390.00  | TANLAD ES, 1ST Q 2018       |
| 5   | 5303807406  | HABEL, BOBBIE & PIOQUINTO, MARY GRACE      | 54,520.00  | ANIBONG ES, 1/18-3/18       |
| 6   | 5301007400  | FORMENTERA, AGNES G & FERMALAN, ALDRIN     | 47,285.16  | SACSAC ES, 1ST Q 2016       |
| 7   | 5301437405  | ARAULA, ADELA & REAL, CELESTE M            | 35,000.00  | CAMUDLAS ES, 1/18-3/18      |
| 8   | 5301077401  | ROSALES, MERLYN S & REAL, CELESTE M        | 35,000.00  | PANGALAYCAYAN ES, 1/18-3/18 |
| 9   | 5303587406  | BANJAO, VICTORIA A & TUBALLA, KRISTEL      | 40,100.00  | SAM JOSE ES, 1/18-3/18      |
| 10  | 5300437409  | LIVA, FEDELINA V & EPHAN, MELINDA M        | 50,000.00  | LINOTHANGAN ES, 1/18-3/18   |
| 11  | 5300687402  | BUSTILLO, LOUILLEA D & EPHAN, MELINDA      | 31,500.00  | KALUBIHAN ES, 1/18-3/18     |
| 12  | 5200577402  | GELOGO, CARMELA A & EPHAN, MELINDA M       | 312,000.00 | MEMS, 1/18-3/18             |
| 13  | 5300597401  | FAJANELA, JERRY D & EPHAN, MELINDA         | 37,000.00  | PINAMETINGAN ES, 1/18-2/18  |
| 14  | 5300707401  | GUBATON, JUN REY M & EPHAN, MELINDA        | 70,000.00  | MASULOG ES, 1/18-3/18       |
| 15  | 5300637400  | RAMOS, YEHYENNE A & EPHAN, MELINDA         | 28,000.00  | MANGGAPA ES, 1/18-3/18      |
| 16  | 5300607406  | ABRENICA, ELISA D & EPHAN, MELINDA         | 50,000.00  | TABALOGO ES, 1/18-2/18      |
| 17  | 5300557403  | ANGANA, GWENDOLYN L & EPHAN, MELINDA       | 75,000.00  | BUDLASAN HS, 1/18-3/18      |
| 18  | 5303077404  | ARCALA, SAMMY B & REYES, FRANCIENNE        | 50,000.00  | SALINGKUBONG ES, 1/18-3/18  |
| 19  | 5304297401  | QUITAY, MARIA LUZ E & REYES, FRANCIENNE D  | 90,000.00  | LINDY P., 1/18-3/18         |
| 20  | 5303147406  | DELORIA, EVELYN K & REYES, FRANCIENNE      | 100,000.00 | INALAD ES, 1/18-3/18        |
| 21  | 5303927401  | RODRIGUEZ, JAMES D & BANGALANDO, LEIZL B   | 150,000.00 | JMLHS, 1/18-2/18            |
| 22  | 5304277401  | PARTOSA, FLORDELEI P & BANGALANDO, LEIZL B | 83,955.00  | GEMHS, 1/18-3/18            |

**1,644,350.16**

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

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

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

| Checked            | Approved | Prepared | Called Book |
|--------------------|----------|----------|-------------|
| <i>[Signature]</i> |          |          |             |

## PAY FILE\_SCH. MOOE\_ELEMENTERY &amp; SECONDARY(10)\_ADA\_MOOE

| NO. | ACCOUNT NO. | NAME                                   | AMOUNT              | REMARKS                           |
|-----|-------------|--|---------------------|-----------------------------------|
| 1   | 5298727405  | VILLARIN, ESTHER M & SAYCON, IREEN     | 180,000.00          | SAN JOSE PHS, 1/18-3/18           |
| 2   | 5302697400  | TAN, MARITES R & SAYCON, IREEN P       | 71,600.00           | SIAPO ES, 1/18-3/18               |
| 3   | 5303117402  | AGOR, ALAN A & REYES, FRANCIENNE       | 100,000.00          | SUMALIRING HS, 1/18-2/18          |
| 4   | 5304107404  | EGE, CARLOS JR B & REPOLLO, LURELEI    | 24,000.00           | HAGIKHIK ES, 1/18-3/18            |
| 5   | 5303137401  | TINAYA, CHARINA P & REYES, FRANCIENNE  | 50,000.00           | CANDUGAY ES, 1/18-2/18            |
| 6   | 5302487404  | SELLARDE, ELLEN K & BANGAY, GIL RAN    | 148,000.00          | BONAWON ES, 1/18-3/18             |
| 7   | 5304077401  | PALADAR, FLODELIZA, T & REPOLLO, L     | 50,000.00           | NASIPIT ES, 1/18-3/18             |
| 8   | 5304097400  | BARRANTES, GEMMA S & REPOLLO, LU       | 150,000.00          | MALOH CS, 1/18-3/18               |
| 9   | 5304357408  | DIAMANTE, JERRY V & RPOLLO, LURELE     | 48,000.00           | MANTUYOP ES, 1/18-3/18            |
| 10  | 5304217404  | ALAGADMO, JOSEPH & REPOLLO, LURE       | 44,500.00           | OLAMBID ES, 1/18-3/18             |
| 11  | 5304377407  | RUBIO, JULIET D & REPOLLO, LURALEI     | 130,000.00          | MALOH PCHS, 1/18-3/18             |
| 12  | 5301237404  | CAMPOY, FLORENCIA D & CATUBAY, M       | 58,623.75           | SIBULAN SCI. HS, 1/18-3/18        |
| 13  | 5302537407  | IBALE, HAZEL Z & CATUBAY, MARIA SUZ    | 92,000.00           | BOLOCBOLOC ES, 1/18-3/18          |
| 14  | 5301287407  | JAMARO, JOEL A & CATUBAY, MARIA SI     | 50,000.00           | AJONG NHS, 1/18-3/18              |
| 15  | 5301157408  | PADA, JUDEE ROSE & CATUBAY, MARIA      | 69,000.00           | SIBULAN NHS BALUGO EXT. 1/18-3/18 |
| 16  | 5301217405  | FABILLAR, MAY BIANCA & CATUBAY, M      | 68,273.76           | SIBULAN NHS MANINGCAO. 1/18-3/18  |
| 17  | 5302987401  | MENIANO, ANNABELLE & SAGA, MARIA       | 48,750.00           | MANGGOLOD ES, 1ST Q 2018          |
| 18  | 5302457401  | VILLAHERMOSA, DUNALIZA C & SAGAL,      | 79,666.00           | SAN MIGUEL HS. 1ST Q 2018         |
| 19  | 5302147400  | ABUL, GILBERT & VILLASAN, JESSICA      | 58,000.00           | FATIMA ES, 1ST Q 2018             |
| 20  | 5301057402  | OPADA, HERMINIGILDO A & SAGAL, M/      | 100,000.00          | CARANOCHE ES, 1ST Q 2018          |
| 21  | 5302157404  | DE LOS REYES, JULIET S & VILLAN, JESSI | 70,000.00           | SAN ISIDRO ES, 1ST Q 2018         |
| 22  | 5301687409  | IBA, SANDRA R & VILLAN, JESSICA G      | 100,000.00          | MANALONGON ES, 1ST Q 2018         |
| 23  | 5302677401  | SALES, SHAMAE T & SAGAL, RHODORA       | 114,000.00          | CAWITAN HS, 1ST Q 2018            |
| 24  | 5301567404  | SIENES, VILMA & SAGAL, MARIA RHODI     | 50,000.00           | KABULAKAN ES, 1ST Q 2018          |
| 25  | 5299377402  | JABANES, AGRIPINA S & ALINABO, MAF     | 46,500.00           | NASUJI ES, 1/18-3/18              |
| 26  | 5299567409  | PAALAMAN, SERENIA & ALINABO, MAR       | 32,790.00           | BALILI ES, 1/18-3/18              |
| 27  | 5299407406  | TOLOMIA, SHARON V & ALINABO, MAR       | 62,400.00           | PALINPINON ES, 1/18-3/18          |
| 28  | 5301447400  | RELASA, AUSTER & REAL, CELESTE M       | 115,317.50          | DLANHS, 1/18-3/18                 |
| 29  | 5303957404  | AMAHIT, ERIKA LOU D & KHO, RUSSEL      | 100,250.00          | TINAOGAN ES, 1/18-3/18            |
| 30  | 5303987408  | CAROLLO, JUDY & KHO, RUSSEL            | 58,500.00           | DANAO ES, 1/18-3/18               |
| 31  | 5300277406  | TAYAD, ESTHER P & ORTEGA, MARY AN      | 44,955.00           | PANTAO NHS, 12/2017               |
| 32  | 5299857401  | MONTERO, FELIX M & FERMALAN, ALD       | 136,065.00          | TAYASAN NHS BAGO, 1ST Q 2018      |
|     |             |  | <b>2,551,191.01</b> |                                   |

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

Alicia M. Sagolil  
Administrative Officer IV (Cash)

Salustiano Jimenez, LL.B, CESO VI  
OIC, OFFICE ARD & CDNCURRENT DIC, OFFICE OF SDS

| Verified | Approved | Called Back |
|----------|----------|-------------|
|          |          |             |

## PAY FILE\_SCH. MOOE\_ELEMENTERY &amp; SECONDARY(6)\_ADA\_MOOE

| NO. | ACCOUNT NO. | NAME   | AMOUNT     | REMARKS                            |
|-----|-------------|--|------------|------------------------------------|
| 1   | 5302327401  | QUITAY, MARIALOS C & VENTURA, LOREFE           | 77,441.00  | KAKHA HS, 1/18-3/18                |
| 2   | 5299047402  | FERERRON, AMEFE D & ARANI, MUHAMMAD            | 48,700.00  | AMDUS ES, 1/18-3/18                |
| 3   | 5299027403  | GUARDARIO, JOCELYN B & ARANI, MUHAMMAD         | 92,640.00  | ANHS, 1/18-3/18                    |
| 4   | 5302567401  | JANDAYAN, NELLIE B & CATUBAY, MARIA SUZETTE    | 56,000.00  | SIBULAN NHS, 1/18-3/18             |
| 5   | 5299537405  | ALAS-AS, YUNIMA R & CATUBAY, MARIA SUZETTE     | 50,000.00  | TUBTUBON ES, 1/18-3/18             |
| 6   | 5299177401  | DIONES, ELVIRA C & CATUBAY, MARIA SUZETTE      | 50,000.00  | LIBERTAD DNG MES, 1/18-3/18        |
| 7   | 5299187406  | TAN, VERONICA LOWELLA & CATUBAY, MARIA SUZETTE | 48,200.00  | MANINGCAO ES, 1/18-3/18            |
| 8   | 5299547400  | MACAHIG, JULIA P & CATUBAY, MARIA SUZETTE      | 55,000.00  | MASLOG ES, 1/18-3/18               |
| 9   | 5302627408  | AGUILAR, MARIANITA G & CATUBAY, MARIA SUZETTE  | 42,000.00  | CALABUGAN ES, 1/18-3/18            |
| 10  | 5298957400  | GRAVADOR, JUAN RIO II & CATUBAY, MARIA SUZETTE | 50,000.00  | BALUGO ES, 1/18-3/18               |
| 11  | 5302607409  | YURONG, ROLANDO M & CATUBAY, MARIA SUZETTE     | 60,000.00  | CANGMATING ES, 1/18-3/18           |
| 12  | 5299557404  | BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTE      | 47,000.00  | MAGATAS ES, 1/18-3/18              |
| 13  | 5299147408  | EROJO, FRANKLIN C & CATUBAY, MARIA SUZETTE     | 37,600.00  | TUBIGON ES, 1/18-3/18              |
| 14  | 5302867407  | NAVALES, LETECIA A & TAGUIBULOSAN, JAIME       | 93,120.00  | PANDANON ES, CY 2018               |
| 15  | 5302897401  | JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME      | 47,500.00  | BASAKAN ES, CY 2018                |
| 16  | 5301427401  | YSULAN, TERESITA C & REAL, CELESTE M           | 49,962.00  | DANAWAN ES, 10/17-12/17, 1/18-3/18 |
| 17  | 5303567407  | ESTOCONING, ARLENE B & BERNUS, GLENDA          | 32,800.00  | MONGPONG PS, 1/18-3/18             |
| 18  | 5300477407  | EPHAN, JOSEPH A & EPHAN, MELINDA M             | 40,000.00  | BUDLAAN ES, 1/18-3/18              |
| 19  | 5300647404  | LACANGLACANG, LYNDON & EPHAN, MELINDA M        | 33,000.00  | GUIBAWAN ES, 1/18-3/18             |
| 20  | 5304347403  | KITANE, CHRISTIANNE A & BANGALANDO, LEIZL B    | 63,690.00  | BASAK ES, 1/18-3/18                |
| 21  | 5303907401  | ACUPANDA, JOSE ALAN A & BANGALANDO, LEIZL B    | 62,900.00  | CALANGO ES, 1/18-3/18              |
| 22  | 5300447403  | OCAG, JOVITO U & EPHAN, MELINDA                | 160,000.00 | JBCMHS, 1/18-3/18                  |
| 23  | 5300497406  | FEDILO, REBECCA D & EPHAN, MELINDA             | 64,000.00  | TABALOGO HS, 1/18-3/18             |
| 24  | 5300427404  | DEJITO, MARIO A & EPHAN, MELINDA               | 100,000.00 | MASULOG HS, 1/18-2/18              |
| 25  | 5300587407  | BONGANCISO, BERNARD T & EPHAN, MELINDA M       | 50,000.00  | BUCALAN ES, 1/18-3/18              |
| 26  | 5299597402  | TAUB, AGNES B & ARANI, MUHAMMAD                | 79,100.00  | AYUNGON SCI HS, 1/18-3/18          |
| 27  | 5303667402  | ROMANO, SHARON D & PIOQUINTO, MARY GRACE       | 84,430.00  | MABATO ES, 1/18-3/18               |
| 28  | 5303617400  | JANDOMON, ROSELITO A & PIOQUINTO, MARY GRACE   | 52,590.00  | NABALI-AN ES, 1/18-3/18            |
| 29  | 5303747409  | DY, JEORGETTE & PIOQUINTO, MARY GRACE          | 62,240.00  | TIGUIB ES, 1/18-3/18               |
| 30  | 5303657408  | TEVES, MELDY P & PIOQUINTO, MARY GRACE         | 139,925.00 | MABATO PHS, 1/18-3/18              |
| 31  | 5303637409  | ANITO, MARYVEN H & PIOQUINTO, MARY GRACE       | 45,355.00  | TUMAMPON ES, 1/18-3/18             |
| 32  | 5303627404  | ALMENZO, ROSELIN I & PIOQUINTO, MARY GRACE     | 51,865.00  | TAMPOCONI ES, 1/18-3/18            |

2,027,058.00

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

ALICIA M. SAGON  
Administrative Officer IV (Cash)

|           |          |        |        |      |
|-----------|----------|--------|--------|------|
| Permitted | Approved | Per ed | Called | Bank |
|           |          |        |        |      |


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

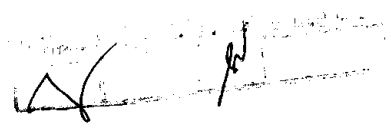
**PAY FILE\_SALARY\_NEWLY CLRD\_SEC SCH ADM\_ 03-20-2018**

| NO.          | ACCOUNT NO. | NAME                | AMOUNT           | REMARKS         |
|--------------|-------------|---------------------|------------------|-----------------|
| 1            | 5122037408  | CAMPOY, FLORENCIA D | 4,113.27         | September, 2017 |
| 2            | 5122037408  | CAMPOY, FLORENCIA D | 4,113.27         | October, 2017   |
| 3            | 5122037408  | CAMPOY, FLORENCIA D | 4,113.27         | November, 2017  |
| 4            | 5122037408  | CAMPOY, FLORENCIA D | 9,034.12         | January, 2018   |
| 5            | 5122037408  | CAMPOY, FLORENCIA D | 9,034.12         | February, 2018  |
| <b>TOTAL</b> |             |                     | <b>30,408.05</b> |                 |

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 months of September, 2017, October, 2017, November, 2017, January, 2018 and February, 2018.

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

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



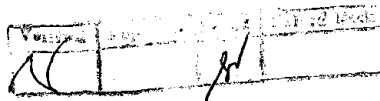
**PAY FILE\_SALARY\_NEW CLRD ELEM SCH ADM\_STA. CATALINA 4\_3-20-2018**

| NO.          | ACCOUNT NO. | NAME                 | AMOUNT           | REMARKS        |
|--------------|-------------|----------------------|------------------|----------------|
| 1            | 5153527402  | TOYOGAN, ROSEMARIE M | 4,774.71         | September 2017 |
| 2            | 5153527402  | TOYOGAN, ROSEMARIE M | 4,828.43         | October 2017   |
| 3            | 5153527402  | TOYOGAN, ROSEMARIE M | 4,828.43         | November 2017  |
| 4            | 5153527402  | TOYOGAN, ROSEMARIE M | 8,356.01         | January 2018   |
| 5            | 5153527402  | TOYOGAN, ROSEMARIE M | 7,863.28         | February 2018  |
| 6            | 5153527402  | TOYOGAN, ROSEMARIE M | 7,863.28         | March 2018     |
| <b>TOTAL</b> |             |                      | <b>38,514.14</b> |                |

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, January 2018, February 2018 and March 2018.

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

*Salustiano T. Jimenez*  
**SALUSTIANO T. JIMENEZ, CESO VI**  
 OIC, Office ARD & Concurrent OIC, Office of SDS





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

**SCHOOLS DIVISION OF NEGROS ORIENTAL**  
 Capitol Area, Dumaguete City



negrosoriental.deped.gov.ph (035) 225 2376 / 225 2838 / 422 5283

March 19, 2018

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

Madam:

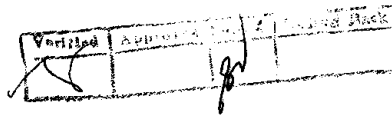
Please debit Account No. 0740-012550-080 the amount of Thirty Five Thousand (P35,000.00) Pesos only and credit to Account No. 5-30139-740-7 (Vailoces, Andrew S & Real, Celeste M). This amount represents the school MOOE for January 18 to March 18, 2018 of Naula-an ES, DepEd, Division of Negros Oriental.

|    | <u>Name</u>                          | <u>Account Number</u> | <u>Amount</u> | <u>Remark</u>         |
|----|--------------------------------------|-----------------------|---------------|-----------------------|
| 1. | Vailoces, Andrew S & Real, Celeste M | 5-30139-740-7         | P 35,000.00   | Incorrect Account No. |

Thank you.

Very truly yours,

*A. Sagolili*  
**AUCIA M. SAGOLILI**  
 Administrative Officer IV  
 (Cash)



*S. Jimenez*  
**FR: SALUSTIANO T. JIMENEZ**  
 OIC-Office of the Asst. Regional Director  
 & Concurrent SDS

Be One of Us! Be Counted. Let's Practice  
 **W.A.T.C.H.**  
 We Advocate Time Consciousness and Honesty

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 : 070010607003

LDDAP-ADA No. 2018-03-050  
 Date: March 20, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0000790

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   | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos            |                            |                     | REMARKS                                  |
|  |   |                                   |                            | GROSS AMOUNT        | W/HOLDING TAX / DEDUCTIONS | NET AMOUNT          |  |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                     |                            |                     |  |
| HARRIET DE LA PENA & LEIZI B. BANGALANDO, ET. AL.      | SEE ATTACHED  | VARIOUS                           | MOOE                       | 847,330.00          |                            | 847,330.00          | Sub. MOOE, various Elem & Sec. Schs      |
| ANNABELLE R. RAMIREZ, ET. AL.                          | SEE ATTACHED  | VARIOUS                           | MOOE                       | 17,600.00           |                            | 17,600.00           | Travel, various Personnel, Neg. Or. Dir. |
| REYNADO-BOMEDIANO GENERAL SERVICES (RGS)               | 0740-14668R-530 - DBP                                 | 18-03-00736                       | MOOE                       | 40,453.40           | 2,022.67                   | 38,430.73           |  |
| RED PALM MARKETING - JAMES ROULYN R. ALVARICO          | 0740-255718-030 - DBP                                 | 18-03-00880                       | MOOE                       | 14,350.00           | 768.76                     | 13,581.24           |  |
| RED PALM MARKETING - JAMES ROULYN R. ALVARICO          | 0740-255718-030 - DBP                                 | 18-03-00884                       | MOOE                       | 14,350.00           | 768.76                     | 13,581.24           |  |
| MARIA NELSA REAL & MARIA SUZETTE CATUBAY               | 5301617407  | 18-03-00865                       | MOOE                       | 221,000.00          |                            | 221,000.00          | Sub. MOOE, various Elem & Sec. Schs      |
| CANG'S, INC. - ROY T. CANG                             | 0740-251623-530 - DBP                                 | 17-12-05097                       | MOOE                       | 2,305.00            | 123.48                     | 2,181.52            |  |
| MA. JENNIFER P. PIODOS                                 | 5069757404  | 18-03-00802                       | MOOE                       | 600.00              |                            | 600.00              | Reimb., Tel. Expenses                    |
| ALGORITHM COMPUTER SERVICES                            | 0740-250135-530 - DBP                                 | 17-12-05101                       | MOOE                       | 21,600.00           | 1,157.16                   | 20,442.84           |  |
| ALGORITHM COMPUTER SERVICES                            | 0740-250135-530 - DBP                                 | 18-03-00805                       | MOOE                       | 10,625.00           | 589.20                     | 10,035.80           |  |
| NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL          | 1095043524 - BPI, DYTE.                               | 18-03-00801                       | MOOE                       | 8,750.00            |                            | 8,750.00            | Hall Rental Payment                      |
| CANG'S, INC. - ROY T. CANG                             | 0740-251623-530 - DBP                                 | 17-12-05100                       | MOOE                       | 48,389.50           | 2,582.30                   | 45,797.20           |  |
| ALGORITHM COMPUTER SERVICES                            | 0740-250135-530 - DBP                                 | 18-03-00806                       | MOOE                       | 8,635.00            | 482.59                     | 8,152.41            |  |
| ALEJANDRO M. BACANE & GLENDA BERNUS, ET. AL.           | SEE ATTACHED  | VARIOUS                           | MOOE                       | 1,844,350.18        |                            | 1,844,350.18        | Sub. MOOE, various Elem & Sec. Schs.     |
| ESTHER M. VILLARIN & WREN P. SAYCON, ET. AL.           | SEE ATTACHED  | VARIOUS                           | MOOE                       | 2,551,181.01        |                            | 2,551,181.01        | Sub. MOOE, various Elem & Sec. Schs.     |
| MARIALOS C. QUITAY & LOPEFE VENTURA, ET. AL.           | SEE ATTACHED  | VARIOUS                           | MOOE                       | 2,027,058.00        |                            | 2,027,058.00        | Sub. MOOE, various Elem & Sec. Schs.     |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>7,478,587.07</b> | <b>8,464.91</b>            | <b>7,470,122.16</b> |  |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                     |                            |                     |  |
| <b>Sub-total</b>                                       |   |                                   |                            |                     |                            |                     |  |
| <b>TOTAL</b>   |   |                                   |                            | <b>7,478,587.07</b> | <b>8,464.91</b>            | <b>7,470,122.16</b> |  |

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:

MA. 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 :

SEVEN MILLION FOUR HUNDRED SEVENTY THOUSAND ONE HUNDRED TWENTY TWO PESOS AND SIXTEEN CENTAVOS ONLY  
 (Amount In Words)

7,470,122.16

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

|          |          |        |             |
|----------|----------|--------|-------------|
| Verified | Approved | Posted | 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. 2018-03-051  
 Date: March 22, 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          |                         |
| <b>I. Current Year A/Ps</b>  |   |                                   |                            |                     |                            |                     |                         |
| SEANJAIKM BOOKGEAR, INC.   | 0452-046-422-001 - SECURITY BANK, BIÑAN, LAGUNA       | 18-03-01111                       | MOOE                       | 498,915.60          | 19,956.63                  | 478,958.97          | Reproduction            |
| FUTUREBUILDER PUBLICATIONS, INC.   | 0141-490-206-001 - SECURITY BANK, PANDACAN, MANILA    | 18-03-01114                       | MOOE                       | 499,150.00          | 19,966.00                  | 479,184.00          | Reproduction            |
| VICARISH PUBLICATION AND TRADING, INC.                                       | 0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA    | 18-03-01112                       | MOOE                       | 499,213.80          | 19,968.55                  | 479,245.25          | Reproduction            |
| VICARISH PUBLICATION AND TRADING, INC.                                       | 0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA    | 18-03-01113                       | MOOE                       | 499,180.50          | 19,967.23                  | 479,213.27          | Reproduction            |
| GODGWEN TRADING  | 00-5-22043-740-0 - DBP                                | 18-03-00940                       | MOOE                       | 46,800.00           | 1,872.00                   | 44,928.00           |                         |
| GODGWEN TRADING  | 00-5-22043-740-0 - DBP                                | 18-03-00941                       | MOOE                       | 46,800.00           | 1,872.00                   | 44,928.00           |                         |
| NEW MANDARIN FASTFOOD/LALAINA'S MANDARIN - CHARLES UY OR CO, LALAINA TABUÑAG | 1980745811 - CHINA BANK, DGTE.                        | 17-12-05107                       | MOOE                       | 32,000.00           | 1,280.00                   | 30,720.00           | Catering                |
| VIBES MOBILE SOUND SYSTEM - ALBERT ALYOLA                                    | 006678007747 - BDO, DGTE.                             | 18-03-00939                       | MOOE                       | 18,000.00           | 900.00                     | 17,100.00           | Sound System Payment    |
| ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES           | 5-29492740-1 - DBP                                    | 18-03-00804                       | MOOE                       | 1,176.00            | 58.80                      | 1,117.20            |                         |
| ALGORITHM COMPUTER SERVICES  | 0740-250135-530 - DBP                                 | 18-03-00944                       | MOOE                       | 40,458.00           | 2,187.39                   | 38,270.61           |                         |
| DGTE. UPHOLSTERY & TEXTILE CENTER  | 5-27906-7406 - DBP                                    | 18-03-00947                       | MOOE                       | 25,800.00           | 1,382.15                   | 24,417.85           |                         |
| CANG'S, INC. - ROY T. CANG   | 0740-251623-530 - DBP                                 | 18-03-00945                       | MOOE                       | 12,840.00           | 687.85                     | 12,152.15           |                         |
| CANG'S, INC. - ROY T. CANG   | 0740-251623-530 - DBP                                 | 18-03-00943                       | MOOE                       | 6,638.00            | 355.50                     | 6,282.50            |                         |
| OFFICE MATE ENTERPRISES  | 0740-10744F-530 - DBP                                 | 18-03-00946                       | MOOE                       | 205.00              | 8.20                       | 196.80              |                         |
| RED PALM MARKETING - JAMES ROULYN R. ALVARICO                                | 0740-255718-030 - DBP                                 | 17-12-05108                       | MOOE                       | 14,350.00           | 768.76                     | 13,581.24           |                         |
| DBP - DUMAGUETE  | SEE ATTACHED  | 18-03-01115                       | MOOE                       | 163,856.56          |                            | 163,856.56          | Prof. Services 3/1/2018 |
| <b>Sub-total</b>   |   |                                   |                            | <b>2,405,381.46</b> | <b>91,211.06</b>           | <b>2,314,170.40</b> |                         |
| <b>II. Prior Year's A/Ps</b>   |   |                                   |                            |                     |                            |                     |                         |
| <b>Sub-total</b>   |   |                                   |                            |                     |                            |                     |                         |
| <b>TOTAL</b>   |   |                                   |                            | <b>2,405,381.46</b> | <b>91,211.06</b>           | <b>2,314,170.40</b> |                         |

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:

  
**M.A. JENNIFER W. 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 :**

**TWO MILLION THREE HUNDRED FOURTEEN THOUSAND ONE HUNDRED SEVENTY PESOS AND FORTY CENTAVOS ONLY**  
 (Amount In Words)

**2,314,170.40**

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 | Posted  | 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. 2018-03-053  
 Date: March 23, 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) | GROSS AMOUNT        | In Pesos                   |                     | REMARKS                                    |
| NAME   | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. |                                   |                            |                     | W/HOLDING TAX / DEDUCTIONS | NET AMOUNT          |  |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                     |                            |                     |  |
| IRENE A. BANJAO & KRISTELL TUBALLA, ET. AL.            | SEE ATTACHED  | VARIOUS                           | MOOE                       | 2,569,045.00        |                            | 2,569,045.00        | Sch. MOOE, Elem. & Sec. Schs. Neg Or. Div. |
| BETHEL D. CAYUDE & ARLYN AMAHT, ET. AL.                | SEE ATTACHED  | VARIOUS                           | MOOE                       | 2,127,448.25        |                            | 2,127,448.25        | Sch. MOOE, Elem. & Sec. Schs. Neg Or. Div. |
| ROSALIE ESPRAGUERA & GLENDA B. BERNUS, ET. AL.         | SEE ATTACHED  | VARIOUS                           | MOOE                       | 99,100.00           |                            | 99,100.00           | Sch. MOOE, Elem. & Sec. Schs. Neg Or. Div. |
| AURELIA S. PAGBONOCAN & ROWINA ABINES, ET. AL.         | SEE ATTACHED  | VARIOUS                           | MOOE                       | 50,750.00           |                            | 50,750.00           | Sch. MOOE, Elem. Sch. Neg Or. Div., 1st    |
| FERDINAND D. DIPALING & MARIA SUZETTE CATUBAY, ET. AL. | SEE ATTACHED  | VARIOUS                           | MOOE                       | 2,885,153.25        |                            | 2,885,153.25        | Sch. MOOE, Elem. & Sec. Schs. Neg Or. Div. |
| D & C MANOKAN  | 005-28764-7401 - DBP, DGTE.                           | 17-12-05096                       | MOOE                       | 8,100.00            | 324.00                     | 7,776.00            |  |
| ROLLIE MENJANO & MARIA RHODORA SAGAL, ET. AL.          | SEE ATTACHED  | VARIOUS                           | MOOE                       | 118,427.00          |                            | 118,427.00          | Sch. MOOE, Elem. Sch. Neg Or. Div., 1st    |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>7,658,023.50</b> | <b>324.00</b>              | <b>7,657,699.50</b> |  |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                     |                            |                     |  |
| <b>Sub-total</b>                                       |   |                                   |                            |                     |                            |                     |  |
| <b>TOTAL</b>   |   |                                   |                            | <b>7,658,023.50</b> | <b>324.00</b>              | <b>7,657,699.50</b> |  |

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 :**

**SEVEN MILLION SIX HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED NINETY NINE PESOS AND FIFTY CENTAVOS ONLY**  
 (Amount In Words)

**7,657,699.50**

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)

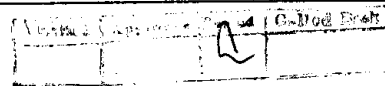
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

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

LDDAP-ADA No. 2018-03-049  
 Date : March 20, 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)   |   |                                   |  |  |               |                     | REMARKS                                  |
|--|---|-----------------------------------|--|--|---------------|---------------------|--|
| CREDITOR   |   | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS)   | In Pesos   |               |                     |  |
| NAME   | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. |                                   |  | GROSS AMOUNT   | W/HOLDING TAX | NET AMOUNT          |  |
| <b>I. Current Year A/Ps</b>  |   |                                   |  |  |               |                     |  |
| LEE RIZA C. BERONIO, ET. AL.   | SEE ATTACHED  | VARIOUS                           | PS   | 348,794.53   |               | 348,794.53          | Sal. various TP, Neg. Cr. Division       |
| DBP  | SEE ATTACHED  | 18-03-00778                       | PS   | 39,970.86  |               | 39,970.86           | Sal./PERA, EST. Marjuyod, 01/2018        |
| DBP  | SEE ATTACHED  | 18-03-00782                       | PS   | 65,163.93  |               | 65,163.93           | Sal./PERA, SHST, Sta. Catalina, 1/1/2018 |
| DBP  | SEE ATTACHED  | 18-03-00783                       | PS   | 34,654.73  |               | 34,654.73           | Sal./PERA, SHST, Sta. Catalina, 1/1/2018 |
| DBP  | SEE ATTACHED  | 18-03-00784                       | PS   | 59,956.29  |               | 59,956.29           | Sal./PERA, EST. Mabini, 01/2018          |
| DBP  | SEE ATTACHED  | 18-03-00785                       | PS   | 163,508.77   |               | 163,508.77          | Sal./PERA, JHST, Mabini, 01/2018         |
| DBP  | SEE ATTACHED  | 18-03-00895                       | PS   | 41,736.47  |               | 41,736.47           | Sal./PERA, SHST, Tayasan, 1/1/2018       |
| DBP  | SEE ATTACHED  | 18-03-00896                       | PS   | 61,721.90  |               | 61,721.90           | Sal./PERA, SHST, Tayasan, 1/1/2018       |
| KAREN JOY I. CUBALAN   | 5252197409  | 18-03-00934                       | PS   | 14,710.06  |               | 14,710.06           | Sal./PERA, new ADA, VDO, Office, 03/2018 |
| DBP  | SEE ATTACHED  | 18-03-00892                       | PS   | 39,970.86  |               | 39,970.86           | Sal./PERA, EST. Carillon, 01/2018        |
| DBP  | SEE ATTACHED  | 18-03-00889                       | PS   | 42,404.40  |               | 42,404.40           | Sal./PERA, SHST, Sta. Catalina, 1/1/2018 |
| EKLYN P. TUSAÑEZA, ET. AL.   | SEE ATTACHED  | VARIOUS                           | PS   | 286,249.93   |               | 286,249.93          | Sal. various TP, Neg. Cr. Division       |
| RAY C. SINDIONG, ET. AL.   | SEE ATTACHED  | VARIOUS                           | PS   | 263,470.73   |               | 263,470.73          | Sal. various TP, Neg. Cr. Division       |
| DBP  | SEE ATTACHED  | 18-03-00937                       | PS   | 34,441.54  |               | 34,441.54           | Sal./PERA, EST. Tayasan, 2/12/2017       |
| DBP  | SEE ATTACHED  | 18-03-00936                       | PS   | 159,883.44   |               | 159,883.44          | Sal./PERA, EST. Tayasan, 2/01/2018       |
| DBP  | SEE ATTACHED  | 18-03-00935                       | PS   | 38,989.11  |               | 38,989.11           | Sal./PERA, EST. Tayasan, 1/01/2018       |
| DBP  | SEE ATTACHED  | 18-03-00933                       | PS   | 119,912.58   |               | 119,912.58          | Sal./PERA, EST. Mabini, IV, 01/2018      |
| DBP  | SEE ATTACHED  | 18-03-00932                       | PS   | 59,956.29  |               | 59,956.29           | Sal./PERA, EST. Sta. Catalina, 1/1/2018  |
| DBP  | SEE ATTACHED  | 18-03-00916                       | PS   | 34,441.54  |               | 34,441.54           | Sal./PERA, EST. Sta. Catalina, 1/1/2018  |
| DBP  | SEE ATTACHED  | 18-03-00917                       | PS   | 79,941.72  |               | 79,941.72           | Sal./PERA, EST. Sta. Catalina, 1/1/2018  |
| DBP  | SEE ATTACHED  | 18-03-00915                       | PS   | 87,004.16  |               | 87,004.16           | Sal./PERA, SHST, Sta. Catalina, 4/1/2018 |
| DBP  | SEE ATTACHED  | 18-03-00914                       | PS   | 79,941.72  |               | 79,941.72           | Sal./PERA, EST. Marjuyod, 8/1/2018       |
| <b>Sub-total</b>   |   |                                   |  | <b>2,156,825.56</b>  |               | <b>2,156,825.56</b> |  |
| <b>II. Prior Year's A/Ps</b>   |   |                                   |  |  |               |                     |  |
| <b>Sub-total</b>   |   |                                   |  |  |               |                     |  |
| <b>TOTAL</b>   |   |                                   |  | <b>2,156,825.56</b>  |               | <b>2,156,825.56</b> |  |
| 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:   |   |                                   |  | Approved:  |               |                     |  |
| <br>MA. JENNIFER A. PIODOS<br>Accountant III                                    |   |                                   |  | <br>SALUSTIANO T. JIMENEZ<br>OIC, Office of the ARD & Concurrent OIC, Office of the SDS |               |                     |  |
| <b>II. ADVICE TO DEBIT ACCOUNT (ADA)</b>   |   |                                   |  |  |               |                     |  |
| 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  |   |                                   |  |  |               |                     |  |
| <b>TOTAL AMOUNT :</b>  |   |                                   |  |  |               |                     |  |
| TWO MILLION ONE HUNDRED FIFTY SIX THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS AND FIFTY SIX CENTAVOS ONLY   |   |                                   |  |  |               | <b>2,156,825.56</b> |  |
| (Amount In Words)  |   |                                   |  |  |               |                     |  |
| Agency Authorized Signatories:   |   |                                   |  |  |               |                     |  |
| <br>ALICIA M. SAGOLILI<br>Administrative Officer IV (Cash)                      |   |                                   | <br>SALUSTIANO T. JIMENEZ<br>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. 2018-03-054  
 Date : March 23, 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 | NET AMOUNT        |  |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                   |               |                   |  |
| EDGARDO T. FLORES                                      | 5246647407  | 18-03-00910                       | PS                         | 18,944.59         |               | 18,944.59         |  |
| DBP  | SEE ATTACHED  | 18-03-00909                       | PS                         | 43,502.50         |               | 43,502.50         | Sal./PERA,SHST,La Libertad,1/1-31/18   |
| DBP  | SEE ATTACHED  | 18-03-00911                       | PS                         | 21,751.25         |               | 21,751.25         | Sal./PERA,SHST,Valencia,1/1-31/18      |
| DBP  | SEE ATTACHED  | 18-03-00907                       | PS                         | 138,889.87        |               | 138,889.87        | Sal./PERA,EST,Sailon,1/1-31/18         |
| DBP  | SEE ATTACHED  | 18-03-00902                       | PS                         | 41,736.47         |               | 41,736.47         | Sal./PERA,SHST,Bacong,1/1-31/18        |
| DBP-DUMAGUETE  | SEE ATTACHED  | 18-03-01017                       | PS                         | 26,926.85         |               | 26,926.85         | Sal. Diff. SHS personnel Neg. Cr. Div. |
| DBP-DUMAGUETE  | SEE ATTACHED  | 18-03-01018                       | PS                         | 13,527.68         |               | 13,527.68         | Sal. Diff. Bindoy Neg. Cr. Div.        |
| DBP-DUMAGUETE  | SEE ATTACHED  | 18-03-01016                       | PS                         | 104,596.21        |               | 104,596.21        | Sal. Diff. San Jose, Neg. Cr. Div.     |
| DBP-DUMAGUETE  | SEE ATTACHED  | 18-03-01013                       | PS                         | 363,858.60        |               | 363,858.60        | Sal. Diff. Valeriano, Neg. Cr. Div.    |
| DBP-DUMAGUETE  | SEE ATTACHED  | 18-03-01012                       | PS                         | 19,953.79         |               | 19,953.79         | Sal. Diff. Sibulan, Neg. Cr. Div.      |
| ANNA LEE A. AMORES, ET. AL.                            | SEE ATTACHED  | 18-03-01011                       | PS                         | 111,593.99        |               | 111,593.99        | Sal. Diff. Insular, Neg. Cr. Div.      |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>905,281.80</b> |               | <b>905,281.80</b> |  |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                   |               |                   |  |
| <b>Sub-total</b>                                       |   |                                   |                            |                   |               |                   |  |
| <b>TOTAL</b>   |   |                                   |                            | <b>905,281.80</b> |               | <b>905,281.80</b> |  |


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 : 2-00015-740-5

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


**TOTAL AMOUNT :**


**NINE HUNDRED FIVE THOUSAND TWO HUNDRED EIGHTY ONE PESOS AND EIGHTY CENTAVOS ONLY**

(Amount in Words)

**905,281.80**

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

|          |          |   |             |
|----------|----------|---|-------------|
| Verified | Approved | Paed  | 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. 2018-03-052  
 Date : March 22, 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 | NET AMOUNT |                                   |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |              |               |            |                                   |
| MAURICIO Y. PAALAN                                     | 5111087402  | 18-03-01071A                      | PS                         | 21,142.90    |               | 21,142.90  | SALPERAJADA 1DN OF 1/1/18-2/29/18 |
| <b>Sub-total</b>                                       |   |                                   |                            | 21,142.90    |               | 21,142.90  |                                   |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |              |               |            |                                   |
| <b>Sub-total</b>                                       |   |                                   |                            |              |               |            |                                   |
| <b>TOTAL</b>   |   |                                   |                            | 21,142.90    |               | 21,142.90  |                                   |

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.

Certified Correct:

  
**MA. JENNIFER P. PIODOS**  
 Accountant III

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.

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 : 2-00015-740-5  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**

TWENTY ONE THOUSAND ONE HUNDRED FORTY TWO PESOS AND NINETY CENTAVOS ONLY  
 (Amount in Words)



**21,142.90**

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  | Called Bank   |
|  |  |