

3/2/2018

**PAY FILE\_SALARY\_VARIOUS(51)\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290157405	MADERA, GINA A	16,492.74	1/1-31/18
2	5294347407	SUAN, REA MAE O	19,985.43	1/1-31/18
3	5287137409	SUMNDAD, EVAN OMAR Y	16,492.74	1/1-31/18
4	5289067400	CONIENDO, GIGI P	21,751.04	1/1-31/18
5	5293737408	ARGUELLES, CRIS C	16,492.74	1/1-31/18
6	5288627408	ANFONE, TEDDY D. JR.	21,751.04	1/1-31/18
7	5294447402	LIBOON, ANGELIC MAY A	21,751.04	1/1-31/18
8	5289207403	SAMSON, DAISY D	19,985.43	1/1-31/18
9	5288387409	CALUYO, HOWEL JAY M	21,751.04	1/1-31/18
10	5273157401	Ta-ala, Jessie Jane G.	19,985.43	1/1-31/18
11	5216547406	CATACUTAN, JESELLE I	21,751.04	1/1-31/18
12	5288467405	ADORNA, JENELYN A	21,178.30	11/20/17-12/19/17
13	5210877408	EREDERA, RITCHELLE A	19,985.43	1/1-31/18
14	5210877408	EREDERA, RITCHELLE A	16,738.96	12/1-31/17
15	5274937401	AMAHIT, JANE LAREN	21,620.00	1/1-31/18
16	5290617404	MAGDAYAO, BALTAZAR P	21,751.04	1/1-31/18
17	5289607405	NATIVIDAD, VI KRISTINE V	20,653.36	1/1-31/18
18	5289607405	NATIVIDAD, VI KRISTINE V	17,765.69	12/1-31/17
19	5290927405	ELTANAL, FRUSSEL V	21,751.04	1/1-31/18
20	5289327408	TAGUD, RUDY A JR.	21,751.04	1/1-31/18
21	5295027408	SATUR, MECHELLE ANN J	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>421,370.00</b>	

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

*[Signature]*  
**ALICIA M. SAGOL**  
 Administrative Officer W (Cash)

*[Signature]*  
 For: **SALUSTIANO T. JIMENEZ**  
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Printed	Checked
<i>[Signature]</i>			

3/7/2018

PAY FILE\_SALARY\_SHS\_AYUNGON\_18-02-00553\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290697401	GLINOGO, ANA CRISTINA D	19,985.43	1/1-31/18
2	5286417400	DAYAPDAPAN, JELYN S	19,985.43	1/1-31/18
3	5279087407	VAILOCES, JOMEL M.	19,985.43	1/1-31/18
4	5286397401	BERO, LILIAN M	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>79,941.72</b>	

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

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

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

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

3/7/2018

**PAY FILE\_SALARY\_ELEM\_SAN JOSE \_18-02-00552\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291697407	BAISAC, MERIAM C	19,985.43	1/1-31/18
2	5290797406	GARSULA, MANILYN D	19,985.43	1/1-31/18
3	5290807401	LABE, LELIBETH E	19,985.43	1/1-31/18
4	5295177406	SUAREZ, JESSA MARIE T	19,985.43	1/1-31/18
5	5282737400	SUAREZ, KATHLEEN RUTH T	19,985.43	1/1-31/18
6	5291687402	TIMTIM, MARIA ANGELICA L	19,985.43	1/1-31/18
7	5278297406	RODRIGUEZ, SHERRY JOY T	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>139,898.01</b>	

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

*Alicia M. Sagolillo*  
**ALICIA M. SAGOLILLO**  
Administrative Officer IV (Cash)

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

*[Handwritten signature]*

3/6/2018

PAY FILE\_SALARY\_ELEM\_DAUIN\_18-02-00551\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292027409	ALAMA, NOVER D	19,985.43	1/1-31/18
2	5257177401	CAPA, SIDNEY ROSE B	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>39,970.86</b>	

The above listing represents the salary of newly hired ELEM TEACHERS of DAUIN DISTRICT 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

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2/22/2018

**PAY FILE\_SALARY\_SHS\_MABINAY\_18-02-00547\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288537407	AMPIL, MARIA PERLA LUZ M	21,818.09	1/1-31/18
2	5292507407	BANABANA, ALMA B	20,734.76	1/1-31/18
3	5273037406	Cadiz, Marlon Majestad	21,818.09	1/1-31/18
4	5288507403	MONTECINO, JHUN C	21,818.09	1/1-31/18
5	5288707404	TEVES, JOHN PAUL JEREMIAH B	21,818.09	1/1-31/18
<b>TOTAL</b>			<b>108,007.12</b>	

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

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

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

Verified	App. by	Checked	Called Back
<i>[Signature]</i>			

3/6/2018

**PAY FILE\_SALARY\_SHS\_SIBULAN\_18-02-00543\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269737401	Austero, Melanie Mae O.	23,610.77	1/1-31/18
2	5258837408	REYES, WINNELYN C	21,751.04	1/1-31/18
3	5289167405	ALAVAREN, MYRNALIZA T	21,751.04	1/1-31/18
4	5271377408	ANTUSADA, ANA MARIE JANE L	21,751.04	1/1-31/18
5	5290877402	ABOY, JOSELITO P	21,751.04	1/1-31/18
<b>TOTAL</b>			<b>110,614.93</b>	

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

*A. Sagolill*  
**ALICIA M. SAGOLILL**  
Administrative Officer IV (Cash)

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

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

3/5/2018

**PAY FILE\_SALARY\_ELEM\_LA LIBERTAD\_18-02-00542\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282307404	BAYER, DIANE JOYCE B	25,645.25	1/1-31/18
2	5281187403	QUISA-OT, CATHERINE G	19,985.43	1/1-31/18
3	5286427404	BERONGAN, LORINA R	19,985.43	1/1-31/18
4	5292437405	MERINILLO, JEPSIE V	17,969.16	1/1-31/18
5	5276867402	Elentorio, Renly Mhar F.	16,961.02	1/1-31/18
6	5290917401	ABSIN, JESIME S	19,985.42	1/1-31/18
<b>TOTAL</b>			<b>120,531.71</b>	

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

*A*  
**ALICIA M. SAGOLU**  
Administrative Officer IV (Cash) *03/08*

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

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

3/7/2018

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

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273757403	RODRIGUEZ, ARMINDA M	19,985.43	1/1-31/18
2	5275277408	CABALFIN, DAINA MARIE S	19,985.43	1/1-31/18
3	5295317400	VARONA, MARIA SOFEL 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.

*[Signature]*  
**ALICIA M. SAGOLIK** /08  
Administrative Officer IV (Cash)

*[Signature]*  
TSY: **SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

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



3/7/2018

PAY FILE\_SALARY\_SEC\_TAYASAN\_18-02-00554\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288667406	ALAS-AS, NOLAN RYAN R	19,985.43	1/1-31/18
2	5281887401	BUAGAS, EUNICO REY L.	19,985.43	1/1-31/18
3	5289017407	CACAS, AMALYN A	19,985.43	1/1-31/18
4	5284897405	TORRES, JINKY R	19,985.43	1/1-31/18
5	5293667406	LAZARO, MELANIE G	21,751.04	1/1-31/18
6	5295047407	SARNE, KAREN MAE B	19,985.43	1/1-31/18
7	5293557406	ABRASALDO, ROEL R	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>141,663.62</b>	

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

  
ALICIA M. SAGOLJI  
Administrative Officer IV (Cash)

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

Verified	Approved	Filed	Called Back
			

3/7/2018

**PAY FILE\_SALARY\_ELEM\_LA LIBERTAD\_18-02-00541\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292457404	MACAHILOS, MERELOU A	19,985.43	1/1-31/18
2	5282787402	DESOASIDO, MARK ANTHONY D	19,985.43	1/1-31/18
3	5286777403	LOMIGDONG, MANILYN G	19,985.43	1/1-31/18
4	5297067409	CALUMBA, ROCHELLE MARIE	19,985.43	1/1-31/18
5	5276057404	CANETE, JANE DIANE A	19,985.43	1/1-31/18
6	5294697406	RECTO, JEAN RUTH O	19,481.36	1/1-31/18
7	5295627401	ABSIN, MARNIE JOY A	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>139,393.94</b>	

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

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

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

Verified	Approved	Passed	Called Back
			

3/7/2018

PAY FILE\_SALARY\_ELEM\_BASAY\_18-02-00567\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278617401	OGATIS, JEDGET A.	17,220.77	12/1-31/17 <sub>6</sub>
2	5284307407	CARIAS, JE-ANN A	17,220.77	12/1-31/17 <sub>7</sub>
3	5284757401	ALOVERA, DARREL R	17,220.77	12/1-31/17 <sub>6</sub>
4	5283327400	ACADEMIA, AILENE MAE A	17,220.77	12/1-31/17 <sub>6</sub>
TOTAL			68,883.08	

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

*A.M.*  
**ALICIA M. SAGOLIA**  
Administrative Officer IV (Cash)

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

Verified	App. by	Period	Called Back
<i>N</i>			

3/7/2018

**PAY FILE\_SALARY\_ELEMENTARY\_JIMALALUD\_18-02-00569\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291177401	SERILLO, JEREMAE B	17,220.77	12/1-31/18
2	5291187405	RAMIREZ, MARIA QUISEL F	16,238.04	12/1-31/18
3	5290747403	TAPALES, ELISEO B	17,721.69	12/1-31/18
<b>TOTAL</b>			<b>51,180.50</b>	

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

*A. Sagolili*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash) *03/08*

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

Verified	Amount Released	Called Back
<i>AS</i>		

3/7/2018

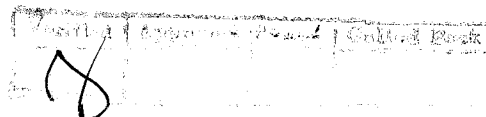
PAY FILE\_SALARY\_SHS\_SIATON\_18-03-00599\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290067404	AGOR, LIEZEL A	21,611.54	1/1-31/18
2	5288647407	ANTOLO, LUZBEE L	21,700.73	1/1-31/18
3	5288597404	EGE, ANNABELLE L	20,564.17	1/1-31/18
4	5290047405	SALVORO, ELVIE A	21,698.44	1/1-31/18
TOTAL			85,574.88	

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

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

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



3/7/2018

**PAY FILE\_SALARY\_PERMANENT & SUBSTITUTE\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276027401	CABILDO, IRISH S.	22,179.00	SUB. - 1/1-31/18
2	5269597407	OMAGUING, AGUSTINA C	18,931.54	MATERNITY- 1/5-31/18
3	5274107404	MEDEZ, MONESSA A	19,985.43	1/1-31/18
4	5274107404	MEDEZ, MONESSA A	68,038.57	9/16-30/17-12/1-31/17, CLOTHING, PROP. CG & PEI
5	5290627409	QUISIL, JAMAICA R	21,751.04	1/1-31/18
6	5274117409	GIMANG, IRIS V	20,748.34	SUB. - 1/1-29/18
7	5274117409	GIMANG, IRIS V	36,360.95	SUB. - 11/15/17-12/31/17
8	5291247402	GUARDARIO, DEARHANIE R	21,751.04	1/1-31/18
<b>TOTAL</b>			<b>229,745.91</b>	

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

*Alicia M. Sagor*  
**ALICIA M. SAGOR** /08  
 Administrative Officer IV (Cash)

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

Verified	Approved	Permed	Called Book
<i>[Signature]</i>			

3/7/2018

PAY FILE\_SALARY\_VARIOUS(52)\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292957401	BOLESTANA, ROEN T	19,985.43	1/1-31/18
2	5296387408	CABALIDA, KATRIN ANNE G	23,455.21	1/1-31/18
3	5264137406	REDULA, KIRSTIN D	19,985.43	1/1-31/18
4	5264137406	REDULA, KIRSTIN D	17,220.77	12/1-31/17
5	5233487403	CARO, RONA MAE P	19,985.43	1/1-31/18
6	5200677405	AUSEJO, JOHN JOSEPH G	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>120,617.70</b>	

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

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

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

Verified	Approved	Paid	Called Back
<i>N</i>			

3/7/2018

**PAY FILE\_SALARY\_ELEM\_BASAY\_18-02-00567\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283327400	ACADEMIA, AILENE MAE A	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>19,985.43</b>	

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

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

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

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



3/5/2018

## PAY FILE\_SCH. MOOE\_ELEMENTARY &amp; SECONDARY(1)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299967401	BOHOL, ROSEMARIE S & ORTEGA, MARY ANN	176,595.00	PANIABONAN HS, 1/18-2/18
2	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	82,562.02	CY 2018
3	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	54,236.70	MATAMBO ES, CY 2018
4	5302257400	TANO, JENNIFER C & VENTURA, LOREFE	72,750.00	NAGBINLOD ES, 1/18-3/18
5	5302307402	RUBIO, VALERIE C & VENTURA, LOREFE	89,503.00	NAGBALAYE ES, 1/18-3/18
6	5301557400	CLAVICILLAS, CARMELITA & MACHICA, FRED A	62,242.50	1/18-3/18
7	5301627401	BACARA, MARIE FE V & MACHICA, FRED A S	88,297.50	1/18-3/18
8	5301497402	SEDILLO, MYLEEN C & MACHICA, FRED A S	35,705.00	1/18-3/18
9	5300987409	DAGODOG, JETHUR C & FERMANAN, ALDRIN	73,340.00	PINOCAWAN ES, 1ST Q
10	5300007403	DEPALAS, NELSON & ORTEGA, MARY ANN	40,800.00	DAGBASAN ES, 1/18-2/18
11	5299347409	COLASISANG, EMILE G & VILLAN, JESSICA	91,433.75	CY 2018
12	5301977401	BAYAWA, ARTHUR C & YBARSABAL, MARILOU M	175,000.00	PACUAN HS, 1/18-2/18
13	5301047408	VERZANO, PROCORA C & ABINES ROWINA	82,700.00	AMMHS, 1/18-3/18
14	5299817402	YOSORES, MARIA FE R & FERMANAN, ALDRIN	271,647.50	TAYASAN HS, 1ST Q
15	5298867409	CADELIÑA, NULO N & NIÑAL, MARY CEL	44,000.00	CY 2018
16	5298877403	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	50,000.00	CY 2018
17	5301017404	RUBIO, LOU A & ABINES, ROWINA A	64,000.00	FAAMHS, 1/18-3/18
18	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	56,200.00	INIBAN ES, CY 2018
19	5300897408	RAHIOL, NICOLASA A & ABINES, ROWINA	57,400.00	CASILE ES, 1/18-3/18
20	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGO T	73,200.00	BUNTOD ES, 1/18-3/18
21	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROWINA	50,000.00	APO HS, 1/18-3/18
			<b>1,791,612.97</b>	

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

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

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

3/7/2018

**PAY FILE\_SCH. MOOE\_ELEMENTARY & SECONDARY(2)\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302127401	REYES, JOEL T & VILLAN, JESSICA	50,000.00	MABUHAY ES, CY 2018
2	5301677404	RAPADA, DELIA P & VILLAN, JESSICA	50,000.00	CTTIMES, CY 2018
3	5303937405	REBANTAD, CELSA E & BANGALANDO, LEIZI B	48,900.00	MALONGCAY ES, 1/18-3/18
4	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU M	32,000.00	NORTH POB, CY 2018
5	5302277409	SANTERO, MARIE CRESH V & VENTURA, LOREFE	63,690.00	JAGNA ES, CY 2018
6	5300217409	FLORA, MELUCHI & ORTGEGA, MARY ANN	38,600.00	TINGTINGON ES, 1/18-3/18
7	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	50,000.00	CANGGOHOB HS, 1/18-2/18
8	5301587403	MONTECINO, DANILO & MACHICA, FREDA	114,352.50	AMLAN CES, 1/18 2/18
9	5301937402	BILLONES, MERCEDITA G & YBARSABAL, MARILOU M	40,600.00	MANDAPATON ES, 1/18-3/18
10	5301727407	SITONES, NORA T & YBARSABAL, MARILOU M	35,000.00	PISONG ES, 1/18-3/18
11	5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	50,000.00	SOLOGGON ES, 1/18-2/18
12	5300247402	GANTALAO, FLORIVILLA A & ORTEGA, MARY ANN	38,000.00	CAPANUN-AN ES, 1/18-2/18
13	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	50,000.00	CABCABAN CHS, 1/18-2/18
14	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	72,300.00	MALONGCAY HS, 1/18-3/18
15	5300027402	EREDIANO, NEMROD T & ORTEGA, MARY ANN	50,000.00	CAMPANUN-AN HS, 1/18-2/18
16	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	36,000.00	PEDRO GOBOYAN, 1/18-2/18
17	5300257407	ALLER, FRANCY & ORTEGA, MARY ANN	34,000.00	CANTOMBOL ES, 1/18-2/18
18	5302397403	PLAZA, RODITA T & VENTURA, LOREFE	114,111.00	AMRCS, 1/18-3/18
19	5301137409	ALBINA, JUANITA T & ABINES, ROWINA	53,700.00	MAGSAYSAY ES, 1/18-3/18
20	5302577405	MACAPANGAL, ELENITA R & BANGAY, GIL RANDY	78,054.00	GILIGAO HS, 1/18-3/18
21	5302617403	PINO, ELIZABETH T & BANGAY, GIL RANDY	42,270.00	CABANGAHAN HS, 1/18-3/18
22	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	50,000.00	CABANGAHAN ES, 1/18-3/18
23	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	40,000.00	CALANGAG ES, 1/18-3/18
24	5302597404	ACSON, DHARISA D & BANGAY, GIL RANDY	30,000.00	TALAPTAP ES, 1/18 3/18
25	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	50,000.00	MALADPAD ES, 1/18-3/18
26	5302507403	PEGIDERO, ALEXANDER R & BANGAY, GIL RANDY	46,000.00	BANTOLINAO ES, 1/18-3/18
27	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	40,000.00	BUNAY ES, 1/18-3/18
28	5303817401	MERCED, MILLARD B & BANGAY, RANDY	60,000.00	GILIGAON ES, 1/18 3/18
29	5300947401	DAYUCOS, JELEVIN F & FERMANAN, ALDRIN	57,417.50	LINAO ES, 1ST Q
30	5303427403	GERTOS, ARLENE J & TUBALLA, KRISTEL	65,913.84	LOCAY ES, 1ST Q
			<b>1,580,908.84</b>	

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

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

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

3/7/2018

**PAY FILE\_SCH. MOOE\_ELEMENTARY & SECONDARY(3)\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302767401	PACULANANG, ARLENE A & BERNUS, GLENDA	48,250.00	MAMBAID ES, 1/18-3/18
2	5302787401	GARSULA, JIMBOY P & BERNUS, GLENDA	51,800.00	PACUAN ES, 1/18-2/18
3	5299037408	ARANAS, ROMELA G & ARANI, MUHAMMAD	119,400.00	TAMBO ES, 1/18-3/18
4	5301307407	VAILOCES, ANDREW S & REAL, CELESTE M	35,000.00	NAULA-AN ES, 1/18-3/18
5	5302637402	VERBOSIDAD, REMY T & BANGAY, GIL RANDY	47,683.00	LICO-LICO ES, 1/18-3/18
6	5302707404	DAGA, MARIA CONCEPCION N & SAGAL, MARIA RHODORA	54,000.00	STA. CAT. SCI. HS, 1ST Q
7	5301517401	DE LOS REYES, HEDELIZA N & SAGAL, MARIA RHODORA	55,000.00	OBAT ES, 1ST Q
8	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHODORA	76,000.00	OBAT HS, 1ST Q
9	5299807408	GARGAYA, NELFA P & FERMALAN, ALDRIN	96,099.00	BAGO ES, 1ST Q
			<b>583,232.00</b>	

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

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

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

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

3/6/2018

**PAY FILE TRAVEL VARIOUS(25) ADA MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5168187401	SEDILLO, KATHERINE Y	3,609.50	MFAT ILOILO, 1/22-26/18; NTOT 1/29-2/2/18
2	5246977407	RENACIA, SYRENE JOY Q	3,417.00	MFAT ILOILO, 1/22-26/18; NTOT 1/29-2/2/18
3	5284247400	HABALO, DAE P	2,505.00	DEDP- PHASE 1
4	5284247400	HABALO, DAE P	1,595.00	STEM
5	5284247400	HABALO, DAE P	1,435.00	RMEA SY 2017-2018
6	5286367407	BANATANTO, NORBERTO L	1,592.00	TRAVEL CEBU 2/14-15/18
			<b>14,153.50</b>	

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

*Jim*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash) *03/08*

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

Verified	Approved	Checked
<i>Jim</i>		

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

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

LDDAP-ADA No. 2018-03-043  
 Date: March 7, 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

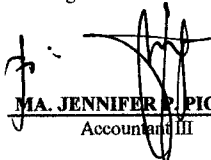
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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>							
ROSEMARIE BOHOL & MARY ANN ORTEGA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,791,612.97		1,791,612.97	Sch. MOOE, Elem. & Sec., 1st Qtr.
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	18-02-00291	MOOE	5,328.00	213.12	5,114.88	
TOP TECHNOLOGIES AND IT SOLUTIONS	5-27783-740-5 - DBP	18-03-00607	MOOE	8,000.00	400.00	7,600.00	
CATHRENE ENTERPRISES - ROGELIO A. JUSYAN JR.	443-3-443-16828-8 - METRO BANK, DGTE.	17-12-04977	MOOE	3,390.00	135.60	3,254.40	Payment of Lumber
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-12-04965	MOOE	49,145.00	2,948.70	46,196.30	
ARCELLE C. QUITAY & LOREFE VENTURA	5299207405	18-02-00235	MOOE	65,000.00		65,000.00	Sch. MOOE, Avocado HS, 1st Qtr., CY 2018
SUSANA V. GUINEA	1436-90159-0 - LBP - Tayuman, Sta. Cruz - Manila Branch	17-12-05086	MOOE	3,491.00		3,491.00	Airline Tickets
JOEL T. REYES & JESSICA VILLAN, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,580,908.84		1,580,908.84	Sch. MOOE, Elem. & Sec., 1st Qtr.
KATHERINE Y. SEDILLO, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	14,153.50		14,153.50	Travel, various Div. Personnel
HERRY G. DELA CRUZ & MARILOU M. YBARSABAL	5304317400	VARIOUS	MOOE	32,000.00		32,000.00	Sch. MOOE, Elem. Magellan ES, 1st Qtr.
ARLENE PACULANANG & GLENDA BERNUS, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	583,232.00		583,232.00	Sch. MOOE, various Elem. & Sec., 1st Qtr.
<b>Sub-total</b>				<b>4,136,261.31</b>	<b>3,697.42</b>	<b>4,132,563.89</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>4,136,261.31</b>	<b>3,697.42</b>	<b>4,132,563.89</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

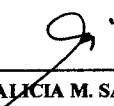
**TOTAL AMOUNT :**

**FOUR MILLION ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED SIXTY THREE PESOS AND EIGHTY NINE CENTAVOS ONLY**

**4,132,563.89**



(Amount In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

Verified	Approved	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. 2018-03-044  
 Date : March 7, 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

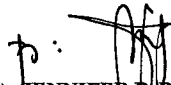
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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>							
GINA A. MADERA, ET. AL.	SEE ATTACHED	VARIOUS	PS	421,370.00		421,370.00	Sal, various TP, Neg. Or. Div., 1/2017-1/31/18
DBP	SEE ATTACHED	18-02-00553	PS	79,941.72		79,941.72	Sal./PERA, EST, Ayungon 2, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00552	PS	139,898.01		139,898.01	Sal./PERA, EST, San Jose, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00551	PS	39,970.86		39,970.86	Sal./PERA, EST, Dauin, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00547	PS	108,007.12		108,007.12	Sal., SHST, Mabinay, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00543	PS	110,614.93		110,614.93	Sal., SHST, Sibulan, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00542	PS	120,531.71		120,531.71	Sal./PERA, EST, La Libertad, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00555	PS	59,956.29		59,956.29	Sal./PERA, EST, Mabinay 2, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00554	PS	141,663.62		141,663.62	Sal./PERA, SST, Tayasan 1, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00541	PS	139,393.94		139,393.94	Sal./PERA, EST, La Libertad, 1/1-31/2018
CROMWELL C. CADALIN	5095177401	18-03-00635	PS	606.63		606.63	Overtime Pay, Feb. 2018
DBP	SEE ATTACHED	18-02-00567	PS	68,883.08		68,883.08	Sal./PERA, EST, Basay-Bayawan, 12/1-31/2017
DBP	SEE ATTACHED	18-02-00569	PS	51,180.50		51,180.50	Sal./PERA, EST, Jimakud, 12/1-31/2017
DBP	SEE ATTACHED	18-03-00599	PS	85,574.88		85,574.88	Sal./PERA, SHST, Sison NHE, Sison 4/1-31/2018
IRISH S. CABILDO, ET. AL.	SEE ATTACHED	VARIOUS	PS	229,745.91		229,745.91	Sal./PERA, Perm 62/ubs, var Div., 11/15/17-1/31/18
ROEN T. BOLESTANA, ET. AL.	SEE ATTACHED	VARIOUS	PS	120,617.70		120,617.70	Sal, various TP, Neg. Or. Div., 12/1/17-1/31/18
DBP	SEE ATTACHED	18-02-00568	PS	19,985.43		19,985.43	Sal./PERA, EST, Basay-Bayawan, 1/1-31/2018
<b>Sub-total</b>				<b>1,937,942.33</b>		<b>1,937,942.33</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,937,942.33</b>		<b>1,937,942.33</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 :**

ONE MILLION NINE HUNDRED THIRTY SEVEN THOUSAND NINE HUNDRED FORTY TWO PESOS AND THIRTY THREE CENTAVOS ONLY

**1,937,942.33**

(Amount In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

Verified	Approved	Forward	Called Back
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>