


1/22/2018

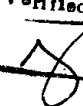
PAY FILE_SALARY_ELEM_ZAMBOANGUITA_17-12-04633_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295857405	ALABATA, JANELIZA K	19,330.95	12/1-31/17
2	5295677403	BAYLON, CONRADA M	19,398.05	12/1-31/17
3	5295687408	CIMAFRANCA, WILMA T	19,398.05	12/1-31/17
4	5288757407	DELA PEÑA, LEAH JAY G	19,516.70	12/1-31/17
5	5288747402	ELNAR, APRIL ROSE E.	18,294.95	12/1-31/17
6	5288737408	ELNAS, MARICEL I	18,832.53	12/1-31/17
7	5288717409	ELOLA, MAE JOY B	18,294.95	12/1-31/17
8	5288857402	PARTOSA, HAROLD E	18,294.95	12/1-31/17
TOTAL			151,361.13	

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


ALICIA M. SAGOLIA
Administrative Officer (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

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1/22/2018


PAY FILE_SALARY_SHS_MABINAY_17-12-04632_ADA_PS
erwet

NO.	ACCOUNT NO.	NAME	gwe	gwg	AMOUNT	REMARKS
1	5277507405	FERRER, VIVIAN A			18,717.76	12/1-31/17
2	5281847403	SORBITO, VEBLYN D.			18,210.70	12/1-31/17
3	5273797401	LULA, RAYMUND G			18,210.70	12/1-31/17
4	5287117400	MARINO, MARCELINA L			18,717.76	12/1-31/17
TOTAL					73,856.92	

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


ALICIA M. SAGOLILI
Administrative Officer (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

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PAY FILE_SALARY_ELEM_MABINAY_17-12-04631_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278667404	Abrio, Mars Jr. W.	17,893.84	12/1-31/17
2	5285417403	BORDAGO, CHARITY C	17,893.84	12/1-31/17
3	5285727404	DOCOY, MICHELLE A	17,893.84	12/1-31/17
4	5277577407	GARIBAY, CLAIRE E	19,516.70	12/1-31/17
5	5285437402	CABUSOG, MARIVEL S	18,393.84	12/1-31/17
6	5195777406	BACANE, JUDELYN E	19,012.97	12/1-31/17
TOTAL			110,605.03	

The above listing represents the salary of ELEMENTARY School Teachers in MABINAY 1 DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLIA
Administrative Officer (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
12/21/18


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1/22/2018


PAY FILE_SALARY_SHS_MABINAY_17-12-04630_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289037406	SAYCON, EFREN B.	19,810.69	12/1-31/17
2	5290857403	TOLEDO, THOMAS JOGIE U	19,713.23	12/1-31/17
3	5286897408	VICITACION, ARSENIA D	19,568.80	12/1-31/17
4	5288237401	ISO, ANGELO JANRY EMMANUEL I	21,055.81	12/1-31/17
5	5289797401	CATACUTAN, MARLYN M	19,566.83	9/1-30/17
6	5289797401	CATACUTAN, MARLYN M	19,566.83	12/1-31/17
TOTAL			119,282.19	

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


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

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1/22/2017


PAY FILE_SALARY_SECONDARY_17-10-02428_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269297401	Sardon, Bernadette Novem I.	18,929.00	12/1-31/17
2	5269267407	Milan, Reymar V.	19,404.81	12/1-31/17
3	5287787404	PALENCIA, RODGIE B	20,762.61	12/1-31/17
TOTAL			59,096.42	

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
12/1/18

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1/22/2017


PAY FILE_SALARY_SECONDARY_17-10-02426_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278597402	Baliola, Gilbert John A	18,691.30	12/1-31/17
2	5293067403	TANIO, SAMANTHA LOUISE A	19,458.01	12/1-31/17
3	5273837400	AUSTERO, IVY	19,516.70	12/1-31/17
4	5291547409	MANATAD, RECCA PAULETTE S	19,450.13	12/1-31/17
5	5291577402	SOLAMILLO, THRESSA S	19,450.13	12/1-31/17
6	5291557403	PATINA, MICHELLE I	19,516.70	12/1-31/17
7	5273967409	TUTING, MICHELLE L	19,516.70	12/1-31/17
8	5291857400	CADELIÑA, LORENA E	19,450.13	12/1-31/17
9	5292637406	VILLEGAS, NEIL IAN T.	19,450.13	12/1-31/17
10	5291567408	ISO, CHRISTIA MAE P	19,450.13	12/1-31/17
11	5291597401	TANGONAN, SHEENA MARIE D	19,450.13	12/1-31/17
TOTAL			213,400.19	

The above listing represents the salary of newly hired Secondary School Teachers in BACONG 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
1/22/18

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1/22/2018


PAY FILE_SALARY_ELEM_STA. CATALINA_17-12-04625_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291417400	AGUILAR, LOURINA P	20,745.31	12/1-31/17
2	5290937400	DIVINO, JEAN Z.	19,990.70	12/1-31/17
3	5290057400	DUMANGCAS, MYRA LIZ	20,732.80	12/1-31/17
4	5289967409	JAMITO, JOSE TRISTAN Q	19,586.70	12/1-31/17
5	5291407405	SEVILLA, KRISTINE MARIE S	19,605.23	12/1-31/17
TOTAL			100,660.74	

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


ALICIA M. SAGOLIZ
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/23/18

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1/22/2018

PAY FILE_SALARY_SHS_LA LIBERTAD_17-12-04624_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290037401	DIAZ, BB. BOY JONNEL C	19,585.27	12/1-31/17
2	5288477400	OLMOGUIS, MONA LISA A	20,200.61	12/1-31/17
3	5289057405	RAMACHO, AILEEN Q	19,603.81	12/1-31/17
4	5278337404	SABAC, OLIVER G.	20,669.00	12/1-31/17
TOTAL			80,058.69	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

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1/22/2018


PAY FILE_SALARY_SHS_BINDOY_17-12-04292_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288497409	BARNIDO, MERLYN C	19,567.09	12/1-31/17
2	5224217405	CASIDO, NELL CHRISTIAN A	19,095.58	12/1-31/17
3	5251167409	FLORES, MAYFLOR C	20,196.01	12/1-31/17
TOTAL			58,858.68	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

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1/22/2018

PAY FILE_SALARY_ELEM_STA. CATALINA_17-12-04623_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
2	5284527407	NAMACPACAN, EARVIN O	19,313.31	12/1-31/17
3	5284667401	OLIVEROS, ALFIE E	18,549.90	12/1-31/17
TOTAL			37,863.21	

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


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

Verified	Approved	Posted	Called Back
			


JAN 22 2018

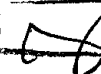
PAY FILE_SALARY_SHS_D.O_17-12-04601_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252427403	VISITACION, ROMANITO A.	14,805.40	12/1-31/17
2	5287797409	SAGUBAN, IZRA FAYE A	14,806.30	12/1-31/17
3	5287007400	SAGA, ANALOU G	14,835.50	12/1-31/17
TOTAL			44,447.20	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/23/18

Verified	Approved	Forced	Called Back
			


JAN 22 2018


PAY FILE_RETIREES_ELEM_PAMPLONA_PVP CY 2017_17-12-04608_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	INCLUSIVE DATE
1	5155597407	ALVIOLA, ELSIE M	21,835.35	4/8-30/17
2	5155597407	ALVIOLA, ELSIE M	15,084.16	5/1-19/17
3	5154297404	ACABAL, MARLENE M	21,582.85	4/8-30/17
4	5154297404	ACABAL, MARLENE M	21,217.65	5/1-27/17
TOTAL			79,720.01	

The above listing represents the PVP CY 2017 of Elementary Retirees School Teachers of PAMPLONA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILY
 Administrative Officer (Cash)


SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 1/22/18

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1/22/2018

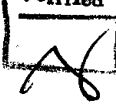
PAY FILE_SALARY_SHS_LA LIBERTAD_17-12-04590_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290917401	ABSIN, JESIME S	18,247.64	12/1-31/17
2	5276867402	Elentorio, Renly Mhar F.	18,866.91	12/1-31/17
3	5281187403	QUISA-OT, CATHERINE G	17,980.50	12/1-31/17
4	5187707405	MADANGUIT, SONIA A	20,707.30	12/1-31/17
5	5282307404	BAYER, DIANE JOYCE B	22,332.55	12/1-31/17
6	5286427404	BERONGAN, LORINA R	18,147.12	12/1-31/17
TOTAL			116,282.02	

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


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

Verified	Approved	Posted	Called Back
			


1/22/2018

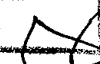
PAY FILE_SALARY_SUBSTITUTE_VARIOUS(18)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296857401	ACABAL, MERCYLIN B	40,357.33	9/5/17-11/2/17
2	5295457403	LAGUNERO, MARY ETHEL	40,589.30	9/4/17-10/31/17
3	5294127407	VIDAL, WEZEL S	24,430.27	9/27/17-10/31/17
4	5277207409	Lajot, Marie Tonette	21,620.00	11/1-30/17
5	5291767409	GUTANG, JENETH ANN J	42,519.33	9/11/17-11/9/17
6	5292997400	CADUNGOG, MYREL E	42,542.58	10/10/17-12/8/17
7	5295787401	BALNEG, ANGELIMAE S	41,821.91	10/2/17-11/29/17
8	5279017405	BOLONGAITA, VIRGINIA P	21,224.79	9/18/17-10/17/17
9	5283187406	FUNDADOR, JANICE C	41,078.00	9/26/17-11/22/17
10	5279097401	ANDALAJAO, JANE CHARMAE D	25,246.58	9/25/17-10/30/17
11	5293017401	ACOSTA, SHIELA E	30,268.00	9/28/17-11/6/17
12	5277967404	CADUCOY, REA MAE Q	60,536.00	9/4/17-11/27/17
13	5283357403	QUIBETE, JACKELANE Q	31,296.67	8/14/17-9/27/17
14	5294577401	RADAN, JAY DAWN B	78,041.22	9/4/17-12/22/17
15	5290137406	BINONDO, JEAN Y	37,474.66	9/26/17-11/17/17
16	5296337405	BARNIDO, HENDELBERT P	42,522.33	9/20/17-11/18/17
17	5296607408	IBERO, JEANIZEL S	68,742.30	9/14/17-12/19/17
18	5282927406	REYES, ROCHELLE L	41,147.74	10/11/17-12/7/17
TOTAL			731,459.01	

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


ALICIA M. SAGOL
 Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 1/22/18

Verified	Approved	Checked	Issued
			

1/22/2018


PAY FILE_SALARY_VARIOUS(33)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295607401	CALIDGUID, DAIZY JEAN A	57,580.02	9/14/17-10/30/17, CLOTHING, PROP. PEI & CGS 2017
2	5289857409	BOMEDIANO, MARY LIZA F	62,438.73	10/1/17-12/31/17
3	5283677409	TRASMONTA, BRENT JOHN D	23,308.52	12/1-31/17
4	5292097401	GAITERA, FRANKLIN F	18,646.38	12/1-31/17
5	5289467401	ELLIMA, NARCISA A	97,835.45	8/1/17-12/31/17
6	5297437407	ERAMES, CYNDI IMMACULATE R	80,900.65	SUB - 8/17/17-12/8/17
TOTAL			340,709.75	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

Verified	Approved	Checked	Final
			

1/22/2018

PAY FILE_SALARY_SUBSTITUTE_VARIOUS(17)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281337401	MATUSALEM, JILS C	71,113.52	8/22/17-11/29/17
2	5296377403	LICERA, MARY JOY N	22,084.94	9/11/17-10/11/17
3	5295307405	CADIMAS, NOEL JAY S	20,783.10	9/17/17-10/5/17
4	5284017405	CARANAY, EMIE C	37,660.64	8/29/17-10/20/17
5	5293847408	PLECIR, NESLIE A	20,922.58	10/2/17-10/31/17
6	5294167405	EPIS, CHERRY MAE S	41,821.91	10/2/17-11/28/17
7	5274947406	AMORGANDA, MERLYN A	43,240.00	10/1-31/17-11/1-30/17
8	5291967400	BARREDO, KHEMA MAE	21,312.30	6/14/17-7/14/17
9	5290667407	CALUNSAG, MELCHER JOY P.	28,591.37	9/18/17-10/27/17
10	5295397406	CADANO, ALONA P	43,203.80	8/30/17-10/27/17
11	5278897409	ACADEMIA, MONETTE E	41,798.67	9/13/17-11/10/17
12	5293287403	ACASO, JEHHEE P	40,380.58	9/4/17-10/30/17
13	5296057408	BADOY, MYLIE J	41,821.91	10/2/17-11/29/17
14	5296067402	SANCHEZ, FEBRAE VALLEIN M	39,729.65	10/5/17-11/29/17
15	5294717405	DIONALDO, IFE P	15,782.27	9/27/17-10/18/17
16	5282437403	LUCANAS, NELMALYN S	42,338.34	8/22/17-10/19/17
17	5292947407	JAYME, BB. BOY VINCENT LEONARD N	27,312.94	9/27/17-11/3/17
18	5284577400	GUTONG, AIME O	27,544.90	8/1/17-9/8/17
19	5294797401	ZUNIEGA, ANA MARIE O	40,321.13	8/30/17-10/24/17
20	5279337401	TABUJARA, CATHERINE O	28,524.45	9/4/17-10/13/17
TOTAL			696,289.00	

The above listing represents the SALARIES & PERA of SUBSTITUTE TEACHERS of VARIOUS DISTRICTS 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
 1/22/18

Verified	Approved	Checked	Final
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1/22/2018


PAY FILE_SALARY_VARIOUS(32)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274937401	AMAHIT, JANE LAREN	18,146.84	12/1-31/17
2	5274337409	Durango, Harmie A.	55,418.85	10/1-/17-12/31/17
3	5275327401	ZERNA, PILARINA	16,976.15	12/1-31/17
4	5132657401	CIMENI, ELMAR S	11,698.15	TAX REFUND, YEAR END, CG 2017
5	5291667403	LABAJO, JETRIL I.	62,261.04	10/1/17-12/31/17
6	5269587402	Veracruz, Deovenson I.	17,220.77	11/1-30/17
7	5155077401	ACIBRON, PE MARICHEL A	22,727.12	MATERNITY- 4/26/17-6/4/17
8	5280897400	FUTALAN, BEVERLY N.	18,109.00	12/1-31/17
9	5286507401	DEOCAMPO, CHRISTINE M,	5,000.00	PEI CY 2017
TOTAL			227,557.92	

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


ALICIA M. SAGOL
Administrative Officer (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18

Verified	Approved	Checked
		

PAY FILE_TRAVEL_BKKPR_17-12-04198_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254567400	REAL, CELESTE M	740.00	DECEMBER 2017
2	5252257406	KHO, RUSSEL V	1,447.00	DECEMBER 2017
3	5173977401	ABINES, ROWINA A	408.00	DECEMBER 2017
4	5257287401	AMAHIT, ARLYN C	1,324.00	DECEMBER 2017
5	5218437409	TAGUIBULOSAN, JAIME F	660.00	DECEMBER 2017
6	5254517407	REPOLLO, LURALEI G	901.00	DECEMBER 2017
7	5254637401	BANGAY, GIL RANDY M	1,350.00	DECEMBER 2017
TOTAL			6,830.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of DECEMBER, 2017

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

S. Jimenez
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 1/27/18


Checked	Approved	Period	Checked Month
<i>AS</i>			


PAY FILE TRAVEL_17-12-04197_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	1,389.00	DECEMBER, 2017
2	5252417409	TUBOG, PHILIP C	974.00	DECEMBER, 2017
TOTAL			2,363.00	

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


ALICIA M. SAGOLILY
 Administrative Officer W (Cash)


SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 1/23/18

Checked	Amount	Cashed	Local
			

1/23/2018

PAY FILE_TRAVEL_VARIOUS(12)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5160517401	ABIERA, ROSELA R	22,600.01	TRAVEL NIRAA 2017
2	5160057401	ABRASADO, AURORA R	1,910.00	TRAVEL 12/11-13/17
3	5159157402	ALAR, DAN P	2,071.00	TRAVEL CEBU 10/16-20/17
4	5159157402	ALAR, DAN P	1,776.00	TRAVEL 12/2/17
5	5125067401	ALCALA, CARMELITA A	1,073.00	TRAVEL BACOLOD 12/5-8/17
6	5069437409	ALCALA, MARILYN T	2,860.00	TRAVEL 12/6-8/17
7	5256927406	ANDALAJAO, DENNIS CHARL F	2,280.00	TRAVEL 11/15-17/17
8	5125497406	AUSTERO, FRANCIS C	1,382.00	TRAVEL CEBU 11/20-22/17
9	5070727405	BAJAR, MYRNA ROY V	2,179.00	TRAVEL 12/11-13/17
10	5069847405	BALAHAN, HENRY L	2,126.00	TRAVEL CEBU 12/19/17
11	5136677406	BERSABAL, NIDA L	1,420.00	TRAVEL 12/6-7/17
12	5111147400	BUENAFE, MARIEJEAN NANETTI	1,975.00	TRAVEL 12/12/17
13	5125127408	CACAS, LYDIA D	1,784.00	TRAVEL CEBU 11/16/17
14	5267257400	CONSING, JEAZON MARK P	9,684.72	TRAVEL ILOILO 4/18-21/17
15	5267257400	CONSING, JEAZON MARK P	2,112.00	TRAVEL BOGO 12/11-13/17
16	5267257400	CONSING, JEAZON MARK P	6,068.52	TRAVEL PAMPANGA 12/6-8/17
17	5272327401	DELUBIO, JUNRYLL T.	3,744.00	TRAVEL OCT. 2017
18	5252227402	EMPESO, CHRIS ANGELO	1,322.00	TRAVEL CEBU 11/16-17/17
19	5135317406	GAO-GAO, REMYLIN V	3,762.00	TRAVEL PBB 2016 ATTENDANCE
20	5135317406	GAO-GAO, REMYLIN V	3,074.00	TRAVEL CEBU ICT SUMMIT
21	5177857401	GEMINA, JOSEPH R	1,334.50	TRAVEL QUFZON 11/20-23/17
22	5177857401	GEMINA, JOSEPH R	1,810.00	TRAVEL CATANDUANES 11/6-10/17
23	5177857401	GEMINA, JOSEPH R	1,769.50	TRAVEL CEBU 11/27-29/17
24	5177857401	GEMINA, JOSEPH R	1,809.00	TRAVEL CEBU 12/4-8/17
25	5177857401	GEMINA, JOSEPH R	960.00	TRAVEL CEBU 12/1/17
26	5284247400	HABALO, DAE P	727.00	TRAVEL MEA
27	5284247400	HABALO, DAE P	807.00	TRAVEL SDO M&E
28	5118617408	JUANILLO, RENANTE A	1,965.00	TRAVEL CEBU 12/18-20/17
29	5118617408	JUANILLO, RENANTE A	2,332.00	TRAVEL CEBU 12/4/17
30	5070977409	MINOZA, EUGENIO M	1,929.00	TRAVEL 12/11/17
31	5076177403	PEPITO, ARLENE A	1,442.00	TRAVEL CEBU 11/20-22/17
32	5069867404	PINERO, FRANCISCO M	2,100.00	TRAVEL 12/1-31/17
33	5070717401	QUIRIT, ELIZABETH S	4,963.48	TRAVEL ILOILO 4/18-21/17
34	5218837401	RASID, MARICEL S	2,000.00	TRAVEL CEBU 12/11-12/17
35	5246977407	RENACIA, SYRENE JOY Q	3,230.00	TRAVEL CEBU 12/3-4/17
36	5125947401	RESOOR, NONALE Q	1,670.00	TRAVEL CEBU 11/15-17/17
37	5166727404	RETES, ENRIQUE Q	2,300.00	TRAVEL NOV. 2017
38	5158617405	RETES, ERIC J	7,400.00	TRAVEL 3/13-17/17

1/23/2018

PAY FILE TRAVEL VARIOUS(12) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
39	5158617405	RETES, ERIC J	1,774.00	TRAVEL CEBU 10/27/17
40	5158617405	RETES, ERIC J	1,822.00	TRAVEL CEBU 12/12/17
41	5158617405	RETES, ERIC J	1,784.00	TRAVEL CEBU 11/16/17
42	5255827404	REYES, MAYETTE S	2,437.00	TRAVEL ILOILO 12/4-6/17
43	5255827404	REYES, MAYETTE S	1,222.00	TRAVEL CEBU 12/12-14/17
44	5287797409	SAGUBAN, IZRA FAYE A	1,478.00	TRAVEL CEBU 11/20-22/17
45	5168187401	SEDILLO, KATHERINE Y	1,780.00	TRAVEL 12/12/17
46	5168187401	SEDILLO, KATHERINE Y	3,230.00	TRAVEL CEBU 12/3-4/17
47	5069807407	SIBUL, JULIE A	2,840.00	TRAVEL PAMPANGA 12/6-8/17
48	5069807407	SIBUL, JULIE A	1,979.00	TRAVEL BOGO 12/11-13/17
49	5084217401	TAMPARIA, EVALYN A	2,022.00	TRAVEL 12/11-13/17
50	5125917407	TANIO, JOY EMILY A	1,480.00	TRAVEL CEBU 11/20-22/17
51	5069777403	TILOS, HERMINDA S	2,900.00	TRAVEL PAMPANGA 12/6-9/17
52	5069777403	TILOS, HERMINDA S	1,344.00	TRAVEL 12/10-13/17
53	5069587407	VELASCO, ESTELA S	2,164.00	TRAVEL 12/11-13/17
54	5269587402	Veracruz, Deovenson J.	1,245.00	TRAVEL CEBU 12/20-22/17

147,252.73

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

A.
ALICIA M. SAGOLIN
 Administrative Officer IV (Cash)

S
SALUSTIANO T. JIMENEZ, LL.B., CESO VI
 OIC, OFFICE ARO & CONCURRENT OIC, OFFICE OF SDS
 1/23/18

Number	Amount	Period	Collected
<i>66</i>			

PAY FILE TRAVEL VARIOUS(13)_ADA_MOOE

JAN 23 2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5203457404	GUDIO, MICHAEL S	2,661.00	TRAVEL 12/3-4/17
2	5062167401	ABALLE, CARMELITA R	2,463.00	TRAVEL 12/19/17
3	5283507401	BESARIO, MARIA NEHMIA Y	2,465.00	TRAVEL 12/19/17
4	5200137400	PARAGOSO, ESTERLINA B	1,075.00	TRAVEL 12/18-20/17
5	5125947401	RESOOR, NONALE Q	1,310.00	TRAVEL 12/18-20/17
6	5070147401	CHIU, EMILDA K	2,540.00	TRAVEL 12/19/17
7	5069457408	MATE, EMMA S	3,685.00	TRAVEL 12/6-8/17
8	5166727404	RETES, ENRIQUE Q	2,100.00	TRAVEL 11/20-24/17
9	5069677408	ASDILLO, MELCHORA DIOSDAD	2,820.00	TRAVEL 12/6-8/17
10	5070727405	BAJAR, MYRNA ROY V	2,465.00	TRAVEL 12/19/17
11	5069587407	VELASCO, ESTELA S	2,385.00	TRAVEL 12/19/17
			25,969.00	

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

A.M. 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
 1/23/18

Verified: Approved: Collected: *8*

1/22/2018

PAY FILE TRAVEL VARIOUS(13) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069457408	MATE, EMMA S	1,700.00	TRAVEL 11/14-16/17, CEBU CITY
2	5076177403	PEPITO, ARLENE A	1,660.00	11/27-29/17, CEBU CITY
3	5075877405	BALOS, FE G	1,585.00	11/27-29/17, CEBU CITY
4	5159157402	ALAR, DAN P	1,798.00	12/10-15/17, CEBU CITY
5	5069577402	PASQUIL, ARECIA B	2,520.00	12/19/17, CEBU CITY
			9,263.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/22/18



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. 2018-01-005
 Date : January 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	
I. Current Year A/Ps							
DBP	SEE ATTACHED	17-12-04633	PS	151,361.13		151,361.13	Sal., EST, Zamboanga City Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04632	PS	73,856.92		73,856.92	Sal., EST, Mabinay Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04631	PS	110,605.03		110,605.03	Sal., EST, Mabinay I Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04630	PS	119,282.19		119,282.19	Sal., new SHST, Mabinay R & B Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04628	PS	59,096.42		59,096.42	Sal., new SHST, Bacong Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04626	PS	213,400.19		213,400.19	Sal., EST, Bacong Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04625	PS	100,660.74		100,660.74	Sal., new SHST, Sta. Catalina Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04624	PS	80,058.69		80,058.69	Sal., new SHST, La Libertad Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04622	PS	58,858.68		58,858.68	Sal., new SHST, Binalonan Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04623	PS	37,863.21		37,863.21	Sal., EST, Sta. Catalina I Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04601	PS	44,447.20		44,447.20	Sal., new SHS ADAS I, Div. Office, 12/1-31/17
DBP	SEE ATTACHED	17-12-04608	PS	79,720.01		79,720.01	PVP CY 2017, Retired EST
DBP	SEE ATTACHED	17-12-04590	PS	116,282.02		116,282.02	Sal., EST, La Libertad Dist., 12/1-31/17
MERCYLIN B. ACABAL, ET. AL.	SEE ATTACHED	VARIOUS	PS	731,459.01		731,459.01	Sal., PERA, Sube, various Dist., 8/1/17-12/22/17
DAIZY JEAN A. CALIDGUID, ET. AL.	SEE ATTACHED	VARIOUS	PS	340,709.75		340,709.75	Sal., PERA, EST, Sube, various Dist., 8/1/17-12/31/17
JILS C. MATUSALEM, ET. AL.	SEE ATTACHED	VARIOUS	PS	696,289.00		696,289.00	Sal., PERA, Sube, various Dist., 8/1/17-12/31/17
JANE LAREN AMAHIT, ET. AL.	SEE ATTACHED	VARIOUS	PS	227,557.92		227,557.92	Sal., Benefits, various TP, Div. of Neg. Or.
Sub-total				3,241,508.11		3,241,508.11	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,241,508.11		3,241,508.11	

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 :

THREE MILLION TWO HUNDRED FORTY ONE THOUSAND FIVE HUNDRED EIGHT PESOS AND ELEVEN CENTAVOS ONLY

3,241,508.11

(Amount In Words)

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	Prepared	Filed 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. 2018-01-007
 Date: January 23, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-8

I LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I Current Year A/Ps							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04198	MOOE	6,830.00		6,830.00	Travel, Bookkeepers, 12/2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04197	MOOE	2,363.00		2,363.00	Travel, Div. Engr., 12/2017
ROSELA R. ABIERA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	147,252.73		147,252.73	Travel, Div. Off. Personnel
ANNABELLE R. RAMIREZ	5081907405	17-12-04342	MOOE	7,746.00		7,746.00	Travel, Cebu, 12/21-23/17
MICHAEL S. GUDIO, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	25,969.00		25,969.00	Travel, Div. Off. Personnel
Sub-total				190,160.73	-	190,160.73	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				190,160.73	-	190,160.73	

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 R. PIODOS
 Accountant II

Approved:

SALUSTIANO T. JIMENEZ

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00017-740-8
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

ONE HUNDRED NINETY THOUSAND ONE HUNDRED SIXTY PESOS AND SEVENTY THREE CENTAVOS ONLY

190,160.73

(Amount In Words)

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)

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

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

LDDAP-ADA No. 2018-01-006
 Date : January 23, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-8

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
EMMA S. MATE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	9,263.00		9,263.00	Travel, various Div. Personnel, Cebu City
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-04471	MOOE	16,600.00	889.28	15,710.72	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-04462	MOOE	1,590.00	85.18	1,504.82	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-04472	MOOE	19,996.25	1,071.23	18,925.02	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-04473	MOOE	26,204.00	1,403.78	24,800.22	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-04474	MOOE	330.00	17.68	312.32	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-12-04463	MOOE	8,000.00	428.57	7,571.43	
UNY MARKETING - PETER DELOS SANTOS	4433-4435-00716 - METROBANK, DG	17-12-04385	MOOE	23,442.00	1,255.82	22,186.18	
GOLDEN RULE STORE	5-28817-740-3 - DBP, DGTE.	17-12-04464	MOOE	1,055.40	56.54	998.86	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-04397	MOOE	1,311.00	52.44	1,258.56	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-12-04465	MOOE	3,180.00	170.36	3,009.64	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-04398	MOOE	3,344.75	179.18	3,165.57	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-04384	MOOE	1,068.50	57.13	1,009.37	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-03470	MOOE	1,590.75	63.63	1,527.12	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080 - DBP	17-11-02928	MOOE	42,000.00	2,250.00	39,750.00	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-12-04583	MOOE	32,347.72	1,732.91	30,614.81	
AIR GLASS AND ALUMINUM SERVICES - ALMA F. RAMIRE	0740-255630-530 - DBP	17-12-03894	MOOE	119,252.00	4,770.08	114,481.92	
AIR GLASS AND ALUMINUM SERVICES - ALMA F. RAMIRE	0740-255630-530 - DBP	17-12-03893	MOOE	15,697.00	627.88	15,069.12	
Sub-total				326,270.37	15,111.69	311,158.68	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				326,270.37	15,111.69	311,158.68	

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 :

THREE HUNDRED ELEVEN THOUSAND ONE HUNDRED FIFTY EIGHT PESOS AND SIXTY EIGHT CENTAVOS ONLY
 (Amount In Words)

311,158.68

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)

