

3/12/2018


PAY FILE_SALARY_VARIOUS(53)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295647400	ONDAP, CHERRIE ISABELLE	42,199.34	11/1/17-12/31/17
2	5304327404	ACAB, MERICHRIS ANGELII	30,464.57	SUB. - 11/20/17-12/1-31/17
3	5304327404	ACAB, MERICHRIS ANGELII	9,073.26	SUB. - 1/1-15/18
4	5303017407	MATUOG, FLORDELISA R	38,326.41	SUB. - 8/29-31/17-10/1-19/17
5	5298117408	BENEDICTO, MAE ANN N	27,199.35	11/18/17-12/21/17
TOTAL			147,262.93	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


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

Verified	Approved	Checked	Dated	Mark
				

3/12/2018


PAY FILE_SALARY_SHS_ SIATON_18-03-00581_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269957401	Reyes, Gemelyn A.	19,985.43	1/1-31/18
2	5268927401	LAGARDE, GERRY B	21,751.04	1/1-31/18
3	5269437404	UY, EDSEL MARI A	21,751.04	1/1-31/18
4	5288077408	NANGIT, MARY ANN O	21,751.04	1/1-31/18
5	5290557407	JAGUNOS, DUSTIN KEITH P	21,751.04	1/1-31/18
6	5289137401	VERAN, RICKY F	21,751.04	1/1-31/18
7	5289467401	ELLIMA, NARCISA A	20,653.36	1/1-31/18
TOTAL			149,393.99	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

Verified	Approved	Permit	Called Rank
			

3/12/2018

PAY FILE_SALARY_SHS_STA. CAT._18-02-00566_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290537408	TOLOMIA, EASTER ROSE U	21,751.04	1/1-31/18
2	5289437408	AQUINO, MARY JANE O	12,532.36	1/1-31/18
	5289427403	BESARIO, JANUARY FAYE A	21,751.04	1/1-31/18
3	5281507409	AQUINO, MARY JOY A	9,218.68	BALANCE 10/2017-12/2017
TOTAL			65,253.12	

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



3/12/2018

PAY FILE_SALARY_SHS_BINDOY_18-03-00583_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5224217405	CASIDO, NELL CHRISTIAN A	20,442.97	1/1-31/18
2	5288497409	BARNIDO, MERLYN C	21,462.90	1/1-31/18
3	5251167409	FLORES, MAYFLOR C	21,440.03	1/1-31/18
TOTAL			63,345.90	

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


ALICIA M. SAGOR
Administrative Officer IV (Cash)


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

Checked	Approved	Prepared	Filed
			

3/12/2018

PAY FILE_SALARY_ELEM_SIATON_18-03-00584_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277977409	SILVA, MARITES G	19,985.43	1/1-31/18
2	5277067405	KINKITO, JASON R	19,985.43	1/1-31/18
3	5296177402	PUBLICO, IVY D	19,481.37	1/1-31/18
4	5296197401	SAMILLANO, XENIA YGDRASIL ZOE R	19,985.43	1/1-31/18
5	5280907404	RAFALES, MONETTE JOY B.	19,985.43	1/1-31/18
6	5296147409	CABANGBANG, MARYDEL Z	19,985.43	1/1-31/18
TOTAL			119,408.52	

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


ALICIA M. SAGOLILA
Administrative Officer IV (Cash)


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



MAR 12 2018


PAY FILE_SALARY_ELEM_STA. CAT._18-02-00565_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275427406	CARDOSA, CATHERINE B	18,977.30	1/1-31/18
2	5291927401	CALUGCUGAN, MAYLOU JANE	19,985.43	1/1-31/18
3	5282697401	OMAGUING, DEN MARK H	19,985.43	1/1-31/18
4	5277177405	Pajunar, Jennifer F	19,985.43	1/1-31/18
5	5283357403	QUIBETE, JACKELANE Q	19,985.43	1/1-31/18
6	5276397409	RAGAY, MAE SHEILALENE R.	19,985.43	1/1-31/18
7	5285837404	CASTRO, RICHAEAL A	19,985.43	1/1-31/18
8	5278137403	ANSAG, MELINDA M.	19,985.43	1/1-31/18
9	5291917407	ESPINA, WINONA P	19,985.43	1/1-31/18
10	5281507409	AQUINO, MARY JOY A	19,985.43	1/1-31/18
11	5278317405	SUMUGAT, HENRY A.	19,985.43	1/1-31/18
TOTAL			218,831.60	

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


ALICIA M. SAGOLKI
Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Filed	Index
				

2/19/2018

PAY FILE_SALARY_ELEME_VALENCIA_18-02-00564_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293787401	PANDAY, TERESITA	19,985.43	1/1-31/18
2	5293777406	TAMPOC, STEFFANY R	19,985.43	1/1-31/18
3	5274017403	Imbo, BabyLou S.	19,985.43	1/1-31/18
TOTAL			59,956.29	

The above listing represents the SALARYElementary School Teachers OF VALENCIA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


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



2/19/2018

PAY FILE_SALARY_ELEME_CANLAON_18-03-00575_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277717401	SOLIZA, IRINE V	19,985.43	1/1-31/18
2	5295297401	LLANES, RIZA N	19,985.43	1/1-31/18
3	5281017406	DORIMON, REDFORD B.	19,985.43	1/1-31/18
4	5295587402	ELECCION, MA FE S	19,985.43	1/1-31/18
5	5286287401	MAMAC, JOHN PETER R	19,985.43	1/1-31/18
6	5289007402	SECLATARIA, MAYLYN B.	19,985.43	1/1-31/18
7	5292157408	ALCALDE, FRETZ GERALD D	19,985.43	1/1-31/18
8	5291677408	CERIALES, MARILYN C	17,969.16	1/1-31/18
9	5292317401	CAMINADE, HELEN C	18,977.29	1/1-31/18
10	5283947401	ABONDIENTE, MARY ANN A	17,969.15	1/1-31/18
11	5295577408	ROY, IRENE P	19,985.43	1/1-31/18
12	5295497401	MAGALLANO, JESS RUEL REB/	19,985.43	1/1-31/18
13	5295287406	DELICANO, SALVACION R	19,977.03	1/1-31/18
14	5295747405	MAMAC, GAIL M	18,977.28	1/1-31/18
TOTAL			273,738.78	

The above listing represents the SALARYElementary School Teachers OF CANLAON 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

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3/12/2018

PAY FILE_SCH. MOOE_ELEMENTERY & SECONDARY(5)_ADA_MOOE


NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304057401	CATALUNA, NILA P & REPOLLO, LURELEI	50,000.00	SALAG ES, 1/18-3/18
2	5304367402	EGE, EDWIN G & REPOLLO, LURELEI	50,000.00	LAMBERTO MACIAS, 1/18-3/18
3	5304037402	GAITERA, MICHAEL K & REPOLLO, LURELEI	50,000.00	SANDULOT ES, 1/18-3/18
4	5304087405	RAMIREZ, BB BOY GRACIANO & REPOLLO, LURELEI	50,000.00	PAGANG ES, 1/18-3/18
5	5300977404	SANDALO, CHELEN G & FFRMALAN, ALDRIN	64,655.00	PINDAHAN ES, 1ST Q
6	5304067406	ALIVIADO, GINO E & REPOLLO, LURELEI	50,000.00	APOLOY ES, 1/18-3/18

314,655.00

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


ALICIA M. SAGOL (U) / 1/4
Administrative Officer IV (Cash)


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

Verified	Accepted	Disputed	Other
			

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. 2018-03-045
 Date: March 12, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
DAE P. HABALO	5284247400	17-12-05095	MOOE	2,244.00		2,244.00	Cebu City, 12/29/17
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	18-03-00852	MOOE	20,811.70	1,114.91	19,696.79	
PHILIPPINE DUPLICATORS, INC.	0735-021594-030 - DBP, DGTE.	18-03-00653	MOOE	12,340.32	661.08	11,679.24	
AGNES M. ALMAGRO & FRANCIENNE M. REYES, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	2,557,293.84		2,557,293.84	Sch. MOOE, Elem. & Sec.
NILA P. CATALUNA & LURELEI REPOLLO, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	314,655.00		314,655.00	Sch. MOOE, Elem. & Sec., 1st Qtr.
ROYAL STITCH EMBROIDERY PRINTS & TRADING - PERRY LIM HO	0291-2600-20 - LBP, DGTE.	VARIOUS	MOOE	259,900.00	13,923.22	245,976.78	Polo Shirt for Sanayang Aklat Launching
AILEEN D. DAGUNAN & MARY ANN B. ORTEGA, ET. AL.	5300287401	18-02-00534	MOOE	62,000.00		62,000.00	Sch. MOOE, Sec., Jan-Feb. 2018
Sub-total				3,229,244.86	15,699.21	3,213,545.65	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,229,244.86	15,699.21	3,213,545.65	

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 R. 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 : 2-00017-740-8

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

TOTAL AMOUNT :

THREE MILLION TWO HUNDRED THIRTEEN THOUSAND FIVE HUNDRED FORTY FIVE PESOS AND SIXTY FIVE CENTAVOS ONLY

3,213,545.65

(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	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. 2018-03-046
 Date : March 12, 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							
CHERRIE ISABELLE L. ONDAP, ET. AL.	SEE ATTACHED	VARIOUS	PS	147,262.93		147,262.93	Sal., various TP, Neg. Or. Div.
DBP	SEE ATTACHED	18-03-00581	PS	149,393.99		149,393.99	Sal./PERA, SHST, Siaton I, 1/1-31/18
DBP	SEE ATTACHED	18-02-00566	PS	65,253.12		65,253.12	Sal./PERA, SHST, Arrio CHS, 1/1-31/18
DBP	SEE ATTACHED	18-03-00583	PS	63,345.90		63,345.90	Sal./PERA, SHST, Bindoy, 1/1-31/18
DBP	SEE ATTACHED	18-03-00584	PS	119,408.52		119,408.52	Sal./PERA, EST, Siaton, 1/1-31/18
DBP	SEE ATTACHED	18-02-00565	PS	218,831.60		218,831.60	Sal./PERA, EST, Sta. Catalina I, 1/1-31/18
DBP	SEE ATTACHED	18-02-00564	PS	59,956.29		59,956.29	Sal./PERA, EST, Valencia, 1/1-31/18
DBP	SEE ATTACHED	18-03-00575	PS	273,738.78		273,738.78	Sal./PERA, SH & EST, Carlaon, 1/1-31/18
WENDELL CALINGACION	5252297404	18-02-00395	PS	18,902.10		18,902.10	Sal./PERA, SHST, Sibulan, 1/1-31/18
Sub-total				1,116,093.23		1,116,093.23	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,116,093.23		1,116,093.23	

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. JENNIER 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 ONE HUNDRED SIXTEEN THOUSAND NINETY THREE PESOS AND TWENTY THREE CENTAVOS ONLY

1,116,093.23

(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)



PAY FILE SCH. MODE ELEMENTARY & SECONDARY(4) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
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1	5303157401	ALMAGRO, AGNES M & REYESM FRANCIEENNE	44,000.00	SAN JOSE ES, 1/18-3/18
2	5303057405	ARROLADO, ALFREDO C & REYES, FRANCIEENNE	50,000.00	DATAQ ES, 1/18-3/18
3	5301127404	ALATAN, ALICE A & ABINES, ROWINA	54,250.00	PANUBTUBAN ES, 1/18-3/18
4	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	79,700.00	DAHILE ES, CY 2018
5	5301877405	GRAPA, ARMAN O & YBARSAABAL, MARILOU M	43,388.00	PITOGO ES, 1/18-3/18
6	5303087409	TINAMBACAN, AUREA K & REYES, FRANCIEENNE	50,000.00	ALBIGA ES, 1/18-3/18
7	5301327405	DIEGO, BEN JOHIL B & CATUBAY, MARIA SUZETTE	50,000.00	ENRIQUE V. 1/18-3/18
8	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	50,000.00	BULOD ES, 1/18-3/18
9	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	103,255.00	DAHILE PCHS, CY 2018
10	5303007402	GAMALA, ELBERITA A & TAGUIBULOSAN, JAIME	55,000.00	HAGTU ES, CY 2018
11	5303097403	GALABAY, ELENA & REYES, FRANCIEENNE	50,000.00	BONBON ES, 1/18-3/18
12	5303247401	RADOC, ELMA G & REYES, FRANCIEENNE	39,000.00	LUAN-LUAN ES, 1/18-3/18
13	5301527406	CHUA, ESTELITA P & SAGAL, MARIA RHODORA	55,000.00	CAIGANGAN ES, CY 2018
14	5301637406	YBASAN, EUFEMIO Q & MACHICA, FREDA	47,285.00	CANTALINA ES, CY 2018
15	5301117400	IYAS, EVELYN P & REAL, CELESTE M	35,000.00	BATANGAN ES, 1/18-3/18
16	5302797405	CASTILLO, GASPARD & TAGUIBULOSAN, JAIME	88,063.00	SAMAC ES, CY 2018
17	5303647409	ACARO, GENE MARY F & PROQUINTO, MARY GRACE	54,520.00	SOOK ES, 1/18-3/18
18	5299307401	VENTURA, GENEVIEVE O & ALINABO, MARIA KRISTINA	31,590.00	BADIANG PS, 1/18-3/18
19	5302067403	MARTINEZ, GIL P & YBARSAABAL, MARILOU M	35,000.00	BIGA-A ES, 1/18-3/18
20	5303047401	BANGAYISO, GUILTERMO T & REYES, FRANCIEENNE	50,000.00	PALAYUHAN ES, 1/18-3/18
21	5303207403	DARIAS, JASMINE S & REYES, FRANCIEENNE	50,000.00	MANTIGUIL ES, 1/18-3/18
22	5302017401	POCANG, JOANNA ROSE C & YBARSAABAL, MARILOU M	28,900.00	AGBOBOLO ES, 1/18-3/18
23	5301917403	DE LARA, JOSEFA S & YBARSAABAL, MARILOU M	50,000.00	BAGTIC ES, 1/18-3/18
24	5303837400	JACULBE, JUNREY & REAL, CELESTE M	35,000.00	PENAHAN ES, 1/18-3/18
25	5301887400	BOLORON, KIRILAN T & YBARSAABAL, MARILOU M	35,000.00	TALA-ON ES, 1/18-3/18
26	5299767400	DELFIN, LEIZL ANNE G & AMAHIT, ARLYN	49,400.00	LOWER CAMPANUNAN, CY 2018
27	5304387401	ORBIANA, LITO T & SAGAL, MARIA RHODORA	45,000.00	JOSE LALAMONAN, CY 2018
28	5302937409	GIRASOL, MARIA A & TAGUIBULOSAN, JAIME	89,000.00	ABIS ES, CY 2018
29	5303197409	EDREA, MARIA LIZA L & REYES, FRANCIEENNE	41,000.00	ANTULANG ES, 1/18-3/18
30	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	35,000.00	MANSEJE ES, 1/18-3/18
31	5301987405	FAUSTORILLA, MARLEN F & YBARSAABAL, MARILOU M	23,562.50	PANGCA ES, 1/18-3/18
32	5303917406	LERO, MELISSA A & BANGAGALANDO, LEIZL B	65,780.84	ZAMBO. SCI. HS, 1/18-2/18
33	5302837403	ZERNA, MERBEN A & TAGUIBULOSAN, JAIME	65,000.00	INAPOR ES, CY 2018
34	5301477403	BAROTILLA, MERLES A & REAL, CELESTE M	35,000.00	SALONG ES, 1/18-3/18
35	5299957406	MAXINO, MONICA B & REAL, CELESTE M	90,000.00	BINDOY CES, 1/18-2/18
36	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	40,000.00	CAMPULAY ES, 1/18-3/18
37	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODORA	76,000.00	AMIO HS, 1ST Q 2018
38	5302907405	PAGENTE, NELSON M & SAGAL, MARIA RHODORA	50,000.00	STA. CAT. SCI, 1ST Q 2018
39	5302887406	CADORNA, NEMELYN L & TAGUIBULOSAN, JAIME	47,128.00	LAPONG ES, CY 2018
40	5302747402	AGUSTIN, NICOLAS L & TAGUIBULOSAN, JAIME	71,284.00	LUYANG ES, CY 2018
41	5303227402	AURELLOS, NILO B & REYES, FRANCIEENNE	50,000.00	KABANGKALAN ES, 1/18-3/18
42	5301507407	ESTELA, NORMAN S & MACHICA, FREDA	55,487.50	MARTIN BENJAMIN, 1/18-3/18
43	5302827409	PALMA, OLIVER S & TAGUIBULOSAN, JAIME	39,000.00	TAMPA ES, CY 2018
44	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODRIGO T	28,200.00	CALANGAG ES, 1/18-3/18
45	5303947400	BUTALID, QUEENIE E & ABINES, ROWINA	42,300.00	BULAK ES, 1/18-3/18
46	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIME	50,000.00	BINANTANGAN ES, CY 2018
47	5302077408	DUNQUE, RANDY D & YBARSAABAL, MARILOU M	70,000.00	MARTILO ES, 1/18-3/18
48	5303107408	SILVA, REYNALDO G & REYES, FRANCIEENNE	50,000.00	PACIENTE C, 1/18-3/18
49	5302877401	BAYLIN, ROY Y & TAGUIBULOSAN, JAIME	38,100.00	NABALIWAN ES, CY 2018
50	5299387407	IMBO, RUSTICA P & ALINABO, MARIA KRISTINA	47,100.00	SAGBANG ES, 1/18-3/18

2,557,293.84

The above listing represents the SCH. MODE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS

in the DIVISION OF NEGROS ORIENTAL

Alicia M. Sagolie, Administrative Officer IV (Cash)

SAUSTIANG T. JIMENEZ, LL.B, CESO VI

DIC, OFFICE ARD & CONCURRENT DIC, OFFICE OF SDS