

PAY FILE_YEB & CASH GIFT CY 2017_SST_PAMPLONA_1-16-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275317406	APOLI, BLANCHE FAITH O	24,620.00	YEB & CG CY 2017
2	5275367409	YBIAS, RUSSEL T	24,620.00	YEB & CG CY 2017
3	5275327401	ZERNA, PILARINA	29,620.00	YEB & CG CY 2017
TOTAL			78,860.00	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the Year End Bonus and Cash Gift for CY 2017 of Secondary School Teachers in Pamplona District in the Division of Negros Oriental.

AS
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

ST
FOR: SALUSTIANO T. JIMENEZ, CESO VI *1/17/18*
 OIC, Office ARD & Concurrent OIC, Office of SDS


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1/12/2018

PAY FILE_SALARY_VARIOUS(25)_CHK 10389987_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283037408	ACAS, CYRILL J	17,220.77	6/1-30/17
2	5286697407	TUSANEZA, EXLYN P	58,591.53	9/1/17-11/30/17
3	5282237402	CADONDOY, SARAH JEAN	35,145.26	10/1/17-11/30/17
4	5291447403	ARMENIA, JEBOY B	38,889.70	10/1/17-11/30/17
5	5280167408	RODRIGUEZ, RUAN G	18,307.57	11/1-30/17
6	5153487404	PESTAÑAS, RUSSELL V	18,366.99	MATERNITY
7	5290937400	DIVINO, JEAN Z.	39,981.40	10/1/17-11/30/17
TOTAL			226,503.22	

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


ALICIA M. SAGOLILY /ic
Administrative Officer IV (Cash)


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



1/12/2018

PAY FILE_TRAVEL_VARIOUS_CHK 10414404_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5256927406	ANDALAJAO, DENNIS CHARL F	1,955.44	TRAVEL 9/27/17
2	5069837401	NUEZ, ESTER I	1,645.00	Nov. 16-17/2017
3	5257857401	CABRERA, ELMAR L	915.00	Sept. 25-29/2017 Cebu City
4	5291667403	LABAJO, JETRIL I	905.00	Sept. 25-29/2017 Cebu City
5	5291667403	LABAJO, JETRIL I	905.00	Oct. 3-7/2017 Cebu City
6	5270587407	LAJOT, NATHANIEL E JR	1,270.00	Sept. 25-29/2017 Cebu City
7	5270587407	LAJOT, NATHANIEL E JR	1,280.00	Oct. 3-7/2017 Cebu City
8	5270587407	LAJOT, NATHANIEL E JR	1,320.00	Nov. 20-22/2017, Cebu City
9	5284247400	HABALO, DAE P	817.00	ICT Summit 2017, Cebu City
10	5284247400	HABALO, DAE P	930.00	Monitoring Evaluation
11	5284247400	HABALO, DAE P	1,120.00	Regional Planning Summit Cebu City
12	5284247400	HABALO, DAE P	962.00	Nov. 24/2017, Cebu City
13	5200137400	PARAGOSO, ESTERLINA B	2,661.00	Nov. 20-24/2017, Antique
14	5286367407	BANATANTO, NORBERTO L	1,385.00	2017 EBEIS, November 2017
15	5285357406	ZAMBRANO, ANGELICA G	1,385.00	2017 EBEIS, November 2017
16	5069387406	BATIANCILA, MIRIAM LOU T	1,385.00	2017 EBEIS, November 2017
17	5233947402	EMPESO, REGINA CLARINA E	1,533.00	MTOT, Nov. 15-17/2017
18	5252417409	TUBOG, PHILIP C	1,350.00	Dec. 3-7/2017
19	5129567403	PANESA, KARLA C	2,067.00	GASA, REDP-Cebu, Nov. 24/2017
20	5092567409	TABIO, ALLAN A	2,029.00	Dec. 19/2017 Cebu City
			27,819.44	

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

AS
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

Jimenez
SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS *1/12/18*

AS *Jimenez*

1/16/2018

PAY FILE_TRAVEL_VARIOUS_CHK 10414405_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069137402	YURONG, LANI B	1,562.00	TRAVEL EXP.
2	5283487402	YURONG, FARREN LEIGH B	1,430.00	TRAVEL EXP.
3	5092567409	TABIO, ALLAN A	2,661.00	TRAVEL EXP.
4	5256927406	ANDALAJAO, DENNIS CHARL F	2,200.00	TRAVEL EXP.
5	5233947402	EMPESO, REGINA CLARINA E	1,564.00	TRAVEL EXP.
6	5069677408	ASDILLO, MELCHORA DIOSDADA C	2,122.00	TRAVEL EXP.
			11,539.00	

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in the Division of Negros Oriental.

Alicia M. Sagolij
ALICIA M. SAGOLIJI /s/ *g*
Administrative Officer IV (Cash)

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