

1/18/2018

PAY FILE_SALARY_VARIOUS(26)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285097408	FAUSTO, MARY GRACE B	57,397.31	9/15/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
2	5289777402	BANDOQUILLO, ALIE M	55,055.38	9/18/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
3	5277177405	Pajunar, Jennifer F	48,663.75	9/28/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
4	5291567408	ISO, CHRISTIA MAE P	49,942.72	9/26/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
5	5291577402	SOLAMILLO, THRESSA S	49,942.72	9/26/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
6	5278297406	RODRIGUEZ, SHERRY JOY T	54,419.13	9/19/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
7	5290807401	LABE, LELIBETH E	54,419.13	9/19/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
8	5295917402	RETES, MANSUETO G	66,832.35	8/31/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
9	5295677403	BAYLON, CONRADA M	54,419.13	9/19/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
10	5289287400	ORTEGA, JOHN MAR A	54,438.21	9/19/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
11	5295467408	DE LA CRUZ, DEBBIE V	56,883.77	9/15/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
12	5282377406	ESTORCO, GERARD E	66,832.35	8/31/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
13	5285187409	DAVILA, GRETHEL JOY F	55,055.38	9/18/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
14	5291907402	VENDIOLA, WALTER B	147,881.39	6/7/17-11/30/17, CLOTHING, YER, CG, PEI
15	5293067403	TANIO, SAMANTHA LOUISE	48,663.75	9/28/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
16	5273967409	TUTING, MICHELLE L	54,775.08	9/19/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
17	5291557403	PATINA, MICHELLE I	54,775.08	9/19/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
18	5291597401	TANGONAN, SHEENA MARI	49,942.72	9/26/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
19	5291917407	ESPINA, WINONA P	48,663.75	9/28/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
20	5291927401	CALUGCUGAN, MAYLOU JA	48,663.75	9/25/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
21	5295597407	MADRONADO, MARY GRAC	50,142.43	9/26/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
22	5282387401	GANAGANAG, BEN HARVEY	50,582.21	9/25/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
23	5295297401	LLANES, RIZA N	49,942.72	9/26/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
24	5283987400	DE LA LIÑA, JOVANNY B	50,582.21	9/25/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
25	5295937401	AMPARADO, MARIEGRACE	55,058.62	9/18/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
26	5295927407	CABUSOG, JOEDY T	55,058.62	9/18/17-11/30/17, CLOTHING, PROP, PEI & CG 2017
TOTAL			1,489,033.66	

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
 1/19/18

Number	Amount	Period	Issued Date
N			

1/18/2018

PAY FILE_SALARY_VARIOUS(28)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276847403	Dela Cerna, Aiza Glenn M.	48,663.75	9/28/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
2	5275007405	CALIFORNIA, HANNIE GLA	74,449.23	9/18/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
3	5282737400	SUAREZ, KATHLEEN RUTH	54,419.13	9/19/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
4	5295177406	SUAREZ, JESSA MARIE T	54,419.13	9/19/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
5	5290797406	GARSULA, MANILYN D	54,419.13	9/19/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
6	5291697407	BAISAC, MERIAM C	54,775.08	9/19/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
7	5274017403	Imbo, Babylou S.	19,516.70	11/30/17
8	5288667406	ALAS-AS, NOLAN RYAN R	53,000.42	8/22/17-10/30/17, CLOTHING, PROP. PEI & CG 2017
9	5293167409	ABAYON, CHRISTY LYN T	47,701.72	8/31/17-10/30/17, CLOTHING, PROP. PEI & CG 2017
10	5289017407	CACAS, AMALYN A	54,237.98	8/22/17-10/30/17, CLOTHING, PROP. PEI & CG 2017
11	5275327401	ZERNA, PILARINA	16,976.15	11/1-30/17
12	5292967406	SAN JUAN, GRACE M	20,377.81	10/1-31/17
13	5283397401	NICOR, KIM BRYLLE B.	40,385.58	10/1/17-11/30/17
14	5276877407	Armentano, Jeffer N	68,128.74	9/28/17-10/30/17, CLOTHING, PROP. PEI & CG 2017
15	5283357403	QUIBETE, JACKELANE Q	59,668.84	10/10/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
16	5277067405	Kinkito, Jason R.	59,668.84	10/10/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
17	5288837403	BARTOLO, LADY ANN P	76,321.64	10/10/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
18	5288867407	CAPUNAY, JELSIE E	76,941.81	9/14/17-10/30/17, CLOTHING, PROP. PEI & CG 2017
TOTAL			934,071.68	

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

Alicia M. Sagolil
ALICIA M. SAGOLIL
 Administrative Officer IV (Cash)

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

1/19/18


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1/18/2018

PAY FILE_SALARY_VARIOUS(27)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289587406	PALO, JEREMY G	42,199.34	10/1/17-11/30/17
2	5289567407	SEMIL, BRIDGET P	41,470.66	10/1/17-11/30/17
3	5290437402	ZAMORA, RUTH B	45,106.14	11/1-30/17, YEB, CG & PEI
4	5273877408	OZOA, MERCEDES S	58,059.11	9/28/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
5	5295857405	ALABATA, JANELIZA K	57,489.36	9/14/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
6	5295687408	CIMAFRANCA, WILMA T	52,451.68	9/19/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
7	5295957401	DATOLIO, JERON E	49,942.72	9/25/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
8	5293447406	PASKO, KAY STEPHENIE T	40,344.27	10/10/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
9	5293557406	ABRASALDO, ROEL R	40,344.27	10/10/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
10	5282217403	TORRES, DALISAY E	57,489.36	9/14/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
11	5294977403	FERANDO, MAY ANN T	70,915.81	8/24/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
12	5290327402	NICOLAS, EVE LAURENCE	19,566.83	11/1-30/17
13	5290927405	ELTANAL, FRUSSEL V	19,585.27	11/1-30/17
14	5295047407	SARNE, KAREN MAE B	50,142.43	9/26/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
15	5295347403	ESTOCONING, FRIENDIAN	45,339.22	9/14/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
16	5264137406	REDULA, KIRSTIN D	45,760.22	9/1/17-11/30/17
17	5294347407	SUAN, REA, MAE O	58,046.61	9/14/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
18	5295317400	VARONA, MARIA SOFEL E	56,883.77	9/15/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
19	5275277408	CABALFIN, DAINA MARIE	56,822.82	9/15/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
20	5274097400	AGAPAY, RISALYN UY	19,058.96	11/1-30/17
21	5273847404	AMANTE, JOSIE MAY	57,489.36	9/14/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
22	5283527401	BOLONGON, ELEONOR G	55,436.89	9/13/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
23	5282147401	DORIMON, RONALD C	57,489.36	9/14/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
24	5295807402	ZAPANTA, JANE CHARMEI	57,489.36	9/14/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
25	5273757403	RODRIGUEZ, ARMIDA M	56,822.82	9/15/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
26	5295797408	AMORGANDA, DAINA G	45,339.22	9/14/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
27	5277577407	GARIBAY, CLAIRE E	57,336.36	9/15/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
TOTAL			1,314,422.22	

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
11/19/18


1/18/2018

PAY FILE_SALARY_SHS_TAYASAN_17-12-04426_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281887401	BUAGAS, EUNICO REY I.	17,984.01	11/1-30/17
2	5284897405	TORRES, JINKY R	17,775.97	11/1-30/17
3	5288667406	ALAS-AS, NOLAN RYAN R	19,104.18	11/1-30/17
4	5289017407	CACAS, AMALYN A	19,516.70	11/1-30/17
TOTAL			74,380.86	

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


ALICIA M. SAGOLILI
Administrative Officer IV (CASH)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/19/18


16				
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1/18/2018

PAY FILE_SALARY_SHS_ZAMBOANGUITA_17-12-04228_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290107402	ARANAS, JOHN RAY E	19,585.27	11/1-30/17
2	5290117407	VADIL, JERRY MAR B	19,640.16	11/1-30/17
TOTAL			39,225.43	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/19/18


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1/18/2018

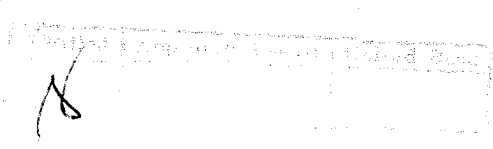
PAY FILE_SALARY_ELEM_ZAMBOANGUITA_17-12-04230_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288757407	DELA PEÑA, LEAH JAY G	19,516.70	11/1-30/17
2	5288747402	ELNAR, APRIL ROSE E.	18,294.95	11/1-30/17
3	5288737408	ELNAS, MARICEL I	18,832.53	11/1-30/17
4	5288717409	ELOLA, MAE JOY B	18,294.95	11/1-30/17
5	5288857402	PARTOSA, HAROLD E	18,294.95	11/1-30/17
TOTAL			93,234.08	

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


ALICIA M. SAGOLII
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/19/18




1/18/2018

PAY FILE_SALARY_SHS_TAYASAN_17-12-04235_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286807407	BOILES, BENANCIO R	20,744.59	11/1-30/17
2	5286787408	FABUGAIS, HAROLD A	19,603.81	11/1-30/17
TOTAL			40,348.40	

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


ALICIA M. SAGOLILI 1/19
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/19/18





1/18/2018

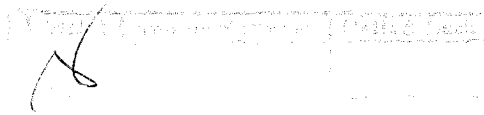
PAY FILE_SALARY_SHS_BINDOY_17-12-04234_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	19,792.52	11/1-30/17
2	5288447406	LAMPAZO, VINCENT M	19,859.47	11/1-30/17
TOTAL			39,651.99	

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
1/19/18




1/18/2018

PAY FILE_SALARY_ELEM_TAYASAN_17-12-04236_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5250177407	DELEGERO, ANN MARIE T	17,943.98	11/1-30/17
2	5282227408	TIGRES, MARINET C	19,343.45	11/1-30/17
TOTAL			37,287.43	

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


Alicia M. Sagolili
Administrative Officer IV (Cash)


Salustiano T. Jimenez
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/19/18



1/19/2018

PAY FILE_SALARY_VARIOUS_PERM / SUB_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5294497405	BATOCAEL, JANE SEGRID I	41,078.00	SUB. - 9/4/17-10/31/17
2	5278097405	DELA, TORRES JOANN A	74,449.24	9/18/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
3	5274997409	Cabrera, Scarlet M	74,449.24	9/18/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
4	5275207406	DIA-UNA, IAZZLYN O	74,449.24	9/18/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
5	5295037402	LANGOMES, JUNNIE D	70,320.94	9/25/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
6	5288877401	BALASABAS, JOHNBY H	76,914.01	9/15/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
7	5167737405	ALONSO, GEA C	10,094.17	3/1-31/17
8	5295157407	ROTAQUIO, CHENNY ROSI	42,007.89	SUB. - 7/10/17-9/7/17
9	5293627408	ACAB, JAYRAM A	41,845.17	SUB. - 9/26/17-11/24/17
10	5279007401	PAEL, WILLYN A	32,778.71	SUB. - 10/5/17-11/20/17
11	5293127401	ORLINA, KAREN KAY D	35,568.40	SUB. - 10/2/17-12/6/17
12	5274327404	FABILLAR, HAZEL JUNE M	41,845.17	SUB. - 10/11/17-12/8/17
13	5296017400	LOPE, JESA M	20,224.19	SUB. - 10/2-30/17
14	5279247400	CABALLERO, LESLIE KYLE I	45,332.25	SUB. - 10/2/17-12/4/17
15	5296397402	AMABA, REGIE Y	76,623.14	SUB. - 9/5/17-12/21/17
16	5295657404	TORRES, RODELYN S	16,877.55	SUB. - 9/25/17-10/18/17
17	5296757406	TEJARES, CRISMAE S	24,503.67	SUB. - 10/2/17-11/3/17
18	5274847401	ARAPOC, BEVELYN Q.	28,199.00	SUB. - 9/18/17-10/27/17
TOTAL			827,559.98	

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

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

S. Jimenez
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 1/19/18

1/19/18

1/18/2018

PAY FILE_SALARY_SUBSTITUTE_VARIOUS(15)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295977400	CANONIGO, RIZZA L	30,384.23	10/6/17-11/17/17
2	5295947406	CADALSO, AIMEE A	20,364.64	10/9/17-11/6/17
3	5280007405	CALLAO, JIDEL D	20,573.88	10/18/17-11/15/17
4	5296007405	ROJONAN, JOCELYN B	41,101.25	10/2/17-11/28/17
5	5296007405	ROJONAN, JOCELYN B	39,752.90	7/4/17-8/29/17
6	5296127400	MIGUEL, DAN JAEL T	41,821.91	10/2/17-11/29/17
7	5273677407	JO, JEACEL T.	21,620.00	11/1-31/17
8	5295737401	BAROT, AIZA B	40,161.97	10/6/17-11/29/17
9	5295667409	BASE, HANNAH JANINE E	61,256.66	9/5/17-11/29/17
10	5274237403	BABOR, MORALYN	18,132.90	10/2-27/17
11	5274157407	Calumba, Rhina Jade A.	25,804.51	6/5/17-7/24/17
12	5290587401	DAYAGDAG, RAISA D	23,479.78	10/19/17-11/20/17
13	5290787401	DINGLASA, MARK CHRISTIAN A	46,843.34	9/22/17-11/17/17
14	5276027401	CABILDO, IRISH S.	61,372.90	10/6/17-12/1-31/17
15	5284517402	ASIERTO, CHIRILL S	29,663.57	10/6/17-11/16/17
16	5294207403	GALAPATE, MARINA K	20,225.16	10/2-30/17
TOTAL			542,559.60	

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

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

[Signature]
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 1/19/18

		
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1/19/2018

PAY FILE_SALARY_VARIOUS(29)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291857400	CADELIÑA, LORENA E	49,942.72	9/26/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
2	5265997403	YOSORES, FRANCE NICOLI	17,358.36	11/1-30/17
3	5290057400	DUMANGCAS, MYRA LIZ	41,465.60	10/1/17-11/30/17
4	5270717406	Legara, Jean V.	17,220.77	11/1-30/17
5	5293277409	ABELLA, ROSHELLE G	59,736.69	10/1/17-12/31/17
6	5287927408	BEBELONE, RUBEN M.	20,744.59	8/1-31/17
7	5291407405	SEVILLA, KRISTINE MARIE	39,210.46	10/1/17-11/30/17
8	5289967409	JAMITO, JOSE TRISTAN Q	39,173.40	10/1/17-11/30/17
9	5291417400	AGUILAR, LOURINA P	41,490.62	10/1-17-1130/17
10	5079487403	TUBAN, SAMUEL A	935.86	TAX REFUND
11	5291527400	VARGAS, ARNEL D	39,469.96	11/1/17-12/31/17
12	5289107408	JUNTILLA, JOSEPH ANTHC	39,170.54	10/1/17-11/30/17
13	5292727407	NARCISO, JOSIEL C	39,386.62	10/1/17-11/30/17
14	5287567404	SANOY, MARIA MAE D	19,792.52	11/1/17-11/30/17
15	5287597408	MACABINGUIL, NELANI M	20,196.01	11/1-30/17
TOTAL			485,294.72	

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 ARD & CONCURRENT OIC, OFFICE OF SDS
 1/19/18


PAID BY CHECK ONLY
[Signature]

1/19/2018

PAY FILE_SALARY_ELEM_MABINAY_17-12-04287_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278667404	Abrio, Mars Jr. W.	17,893.84	11/1-30/17
2	5285417403	BORDAGO, CHARITY C	17,893.84	11/1-30/17
3	5285727404	DOCOY, MICHELLE A	17,893.84	11/1-30/17
4	5277097409	GANTALAO, IRENE JOY P	18,542.87	11/1-30/17
5	5285437402	CABUSOG, MARIVEL S	18,393.84	11/1-30/17
6	5195777406	BACANE, JUDELYN E	19,012.97	11/1-30/17
TOTAL			109,631.20	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

17/21/2017

PAY FILE_SALARY_SHS_BINDOY_17-12-04292_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288497409	BARNIDO, MERLYN C	19,567.09	11/1-30/17
2	5224217405	CASIDO, NELL CHRISTIAN A	19,095.58	11/1-30/17
3	5251167409	FLORES, MAYFLOR C	20,196.01	11/1-30/17
TOTAL			58,858.68	

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

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

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

8

1/19/2018

PAY FILE_SALARY_FLEM_STA. CATALINA NORTH_17-12-04319_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282697401	OMAGUING, DEN MARK H	18,602.12	11/1-30/17
2	5276397409	RAGAY, MAE SHEILALENE R.	18,602.12	11/1-30/17
3	5284527407	NAMACPACAN, EARVIN O	17,220.77	11/1-30/17
4	5279767406	MERTO, FE P.	18,769.83	11/1-30/17
5	5248427400	FILLER, JERAH MAE B	17,220.77	11/1-30/17
6	5284667401	OLIVEROS, ALFIE E	18,549.90	11/1-30/17
TOTAL			108,965.51	

The above listing represents the salary of Elementary School Teachers in STA. CATALINA NORTH 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

Amount	Approved	Cashed	Bank
<i>AS</i>			

1/19/2018


PAY FILE_SALARY_SHS_STA. CAT._17-12-043818_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288587408	ROCERO, ROSEWIN P	19,567.09	11/1-30/17
2	5290167400	SARTIN, NELYN L	19,713.23	11/1-30/17
TOTAL			39,280.32	

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




1/19/2018


PAY FILE_SALARY_SHS_STA. CAT. 17-12-04322_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290537408	TOLOMIA, EASTER ROSE U	19,621.98	12/1-31/17
2	5289427403	BESARIO, JANUARY FAYE A	19,713.23	12/1-31/17
3	5289437408	AQUINO, MARY JANE O	19,566.83	12/1-31/17
4	5288517408	TONGCO, ANA MARIA G	19,792.52	12/1-31/17
TOTAL			78,694.56	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


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

Yours truly,			
			

1/19/2018

PAY FILE_SALARY_SHS_AYUNGON_17-12-04329_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288387409	CALUYO, HOWEL JAY M	20,223.55	12/1-31/17
2	5216547406	CATACUTAN, JESELLE I	19,558.53	12/1-31/17
TOTAL			39,782.08	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

N

1/19/2018

PAY FILE_SALARY_ELEM_VALENCIA_17-12-04339_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277767403	Arabe, Maricel S.	17,220.77	8/1-31/17
2	5233487403	CARO, RONA MAE P	18,535.15	11/1-30/17
3	5289607405	NATIVIDAD, VI KRISTINE V	20,277.27	11/1-30/17
4	5274687408	OROZCO, IMELDA O.	19,516.70	10/1-31/17
5	5274687408	OROZCO, IMELDA O.	19,516.70	11/1-30/17
6	5293787401	PANDAY, TERESITA	19,516.70	11/1-30/17
7	5286487401	PATRON, FLORRECYL M	18,006.67	11/1-30/17
8	5282157406	MONTEZOR, VIRGINIA C	18,660.26	11/1-30/17
TOTAL			151,250.22	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

18

1/19/2018

PAY FILE_SALARY_VARIOUS(30)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291547409	MANATAD, RECCA PAULE	49,942.72	9/26/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
2	5295477402	MACAPOBRE, RHEA ANN	56,952.11	9/15/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
3	5292637406	VILLEGAS, NEIL T.	49,942.72	9/26/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
4	5280577404	SANTIAGO, GRETCHEN D.	69,659.13	9/26/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
5	5295587402	ELECCION, MA FE S	69,392.85	9/26/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
6	5282327403	MISSION, EDEN A	69,392.85	9/26/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
7	5290747403	TAPALES, ELISEO B	54,419.13	9/19/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
8	5291187405	RAMIREZ, MARIA QUISEL	54,419.13	9/19/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
9	5291177401	SERILLO, JEREMAE B	54,419.13	9/19/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
10	5296027404	YBASAN, MARY ELLEN MA	46,969.64	10/1/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
11	5296047403	DUEÑAS, MARGIE P	46,969.64	10/1/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
12	5288237401	ISO, ANGELO JANRY EMM	41,600.04	10/1/17-11/30/17
13	5292097401	GAITERA, FRANKLIN F	18,646.38	11/1-30/17
14	5274477402	FORTITCH, GENIVA N.	17,220.77	10/1-31/17
15	5274937401	AMAHIT, JANE LAREN	18,146.84	11/1-30/17
16	5276867402	Flentorio, Renly Mhar F.	19,377.71	8/1-31/17
17	5288727403	TELERON, SILVERIO J	19,567.09	11/1-30/17
TOTAL			757,037.38	

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

18

1/19/2018

PAY FILE_SALARY_ELEM_TAYASAN_17-12-04341_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5250177407	DELEGERO, ANN MARIE T	17,943.98	12/1-31/17
2	5282227408	TIGRES, MARINET C	19,343.45	12/1-31/17
TOTAL			37,287.43	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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


18

1/19/2018


PAY FILE_SALARY_SHS_NOHS_17-12-04330_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286987409	CABRERA, AFDERA LELANIE T	19,598.05	12/1-31/17
2	5286997403	TOLENTINO, RONALD G	21,150.41	12/1-31/17
3	5287047408	MAHINAY, ANGEL S JR	19,537.16	12/1-31/17
4	5288397403	PATULA, JOEL D	20,239.77	12/1-31/17
TOTAL			80,525.39	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

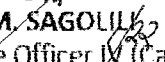

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1/19/2018


PAY FILE_SALARY_SHS_SIATON 4_17-12-04296_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287367403	QUINDO, MARGIE A	18,995.24	11/1-30/17
2	5287357409	TINIQUEZ, EMRAIDA L	18,995.24	11/1-30/17
3	5287347404	BASI, ROLANDO B	18,995.24	11/1-30/17
4	5287867401	FUTALAN, LILIAN P	20,303.69	11/1-30/17
5	5287157408	PARTOSA, JULIUS PAUL B	15,474.73	11/1-30/17
TOTAL			92,764.14	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of SIATON 4 in the Division of Negros Oriental.


ALICIA M. SAGOLIL
Administrative Officer IV (Cash)


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

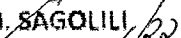
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1/19/2018

PAY FILE_SALARY_SHS_MABINAY_17-12-04298_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286897408	VICITACION, ARSENIA D	19,568.80	11/1-31/17
2	5289037406	SAYCON, EFREN B.	19,810.69	11/1-31/17
3	5290857403	TOLEDO, THOMAS JOGIE U	19,713.23	11/1-31/17
4	5289797401	CATACUTAN, MARLYN M	19,566.83	11/1-31/17
5	5288537407	AMPIL, MARIA PERLA LUZ M	21,055.81	11/1-31/17
6	5273037406	Cadiz, Marlon Majestad	19,404.81	11/1-31/17
7	5288507403	MONTECINO, JHUN C	20,839.31	11/1-31/17
8	5292507407	BANABANA, ALMA B	20,391.71	11/1-31/17
9	5288707404	TEVES, JOHN PAUL JEREMIAH B	21,048.50	11/1-31/17
TOTAL			181,399.69	

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)


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

18

1/19/2018

PAY FILE_SALARY_VARIOUS(30)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5200677405	AUSEJO, JOHN JOSEPH G	68,745.60	7/1/17-11/30/17
2	5280897400	FUTALAN, BEVERLY N.	18,109.00	11/1-30/17
3	5289067400	CONIENDO, GIGI P	19,567.09	12/1-31/17
4	5269937401	Grafil, April Joy C.	20,070.50	9/26/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
5	5182187407	GARGOLES, JHUNARIE B	17,370.39	MATERNITY - 5/5/17-6/4/17
6	5222327402	CADIVIDA, ANGIE B	15,696.59	MATERNITY - 5/8/17-6/4/17
7	5210467401	PALUMAR, ALMA V	30,885.58	MATERNITY - 4/12/17-6/4/17
8	5285707405	ESTRELLADO, LUCHIE B.	37,168.80	10/1/17-11/30/17
9	5291687402	TIMTIM, MARIA ANGELICA L	49,942.72	9/26/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
10	5295367402	RABOY, CHEENEE A	88,764.72	8/29/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
11	5294887402	CULI, FRITZIE M	44,687.99	10/4/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
12	5284297402	NOBLEFRANCA, CLINT D	69,392.85	9/26/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
13	5295497401	MAGALLANO, JESS RUEL REBATADO	69,392.85	9/26/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
14	5293997406	TOMAS, VANISSA V	54,419.13	9/19/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
15	5275427406	CARDOSA, CATHERINE B	48,663.75	9/28/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
16	5296087401	GAINSAN, AMANCIO JR M	40,801.45	10/10/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
17	5273837400	AUSTERO, IVY	50,142.43	9/28/17-11/30/17, CLOTHING, PROP. PEI & CG 2017
TOTAL			743,821.44	

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

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

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



1/19/2018

PAY FILE_SALARY_SUBSTITUTE_VARIOUS(16)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278807408	LAJOT, ROBELYN C	42,542.57	10/9/17-12/7/17
2	5295147402	TUBIL, MARY JANE R	43,131.40	9/25/17-11/23/17
3	5295017403	SILVANO, MANILYN B	28,337.97	9/24/17-10/13/17
4	5281047400	PINO-CHUA, FELVE	61,488.63	9/4/17-11/29/17
5	5294747409	PAJUELAS, VETIL JEAN P	36,392.00	9/11/17-10/31/17
6	5292747406	GONZALES, DEBBIE MARIE C	39,147.97	10/4/17-12/1/17
7	5278147408	ELNAR, LUCILLE MARIE P	27,801.47	9/25/17-10/31/17
8	5294867403	DONIG, JEOANI B	52,767.33	9/11/17-11/26/17
9	5278447404	ABRASADO, LIEZEL B	19,458.00	9/11/17-10/6/17
10	5283297406	MALAHAY, HAYSA JEAN ZOSA	33,476.13	10/23/17-12/8/17
11	5278417407	PARTOSA, JUN YHANG BEA L	42,542.58	10/16/17-12/14/17
12	5283597402	DAYAO, JOAVE MILTRINE E	36,521.52	10/12/17-12/10/17
13	5296237400	GALCERAN, CARMEPHE R	21,178.30	9/20/17-10/19/17
14	5295777409	CORNADO, MARY ANN C	41,798.66	9/5/17-11/2/17
15	5293007406	MACAY, VIC STEPHEN G	41,147.74	10/10/17-12/6/17
16	5665578109	LIMBAGA, JESSICA D	23,479.78	10/19/17-11/20/17
TOTAL			591,212.05	

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



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. 2018-01-001
 Date : January 18, 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							
MARY GRACE B. AUSTO, ET. AL.	SEE ATTACHED	VARIOUS	PS	1,489,033.66		1,489,033.66	Sal./Benefits, various TP, Div. of Neg. Or.
AIZA GLENN M. DELA CERNA, ET. AL.	SEE ATTACHED	VARIOUS	PS	934,071.68		934,071.68	Sal./Benefits, various TP, Div. of Neg. Or.
JEREMY G. PALO, ET. AL.	SEE ATTACHED	VARIOUS	PS	1,314,422.22		1,314,422.22	Sal./Benefits, various TP, Div. of Neg. Or.
DBP	SEE ATTACHED	17-12-04426	PS	74,380.86		74,380.86	Sal., new SST, Tayasan HS, 11/1-30/17
DBP	SEE ATTACHED	17-12-04228	PS	39,225.43		39,225.43	Sal., new SHST, Zamb. Dist., 11/1-30/17
DBP	SEE ATTACHED	17-12-04230	PS	93,234.08		93,234.08	Sal., new EST, Zamb. Dist., 11/1-30/17
DBP	SEE ATTACHED	17-12-04235	PS	40,348.40		40,348.40	Sal., new SHST, Tayasan Dist., 11/1-30/17
DBP	SEE ATTACHED	17-12-04234	PS	39,651.99		39,651.99	Sal., new SHST, Bincay Dist., 11/1-30/17
CROMWELL C. CADALIN	5095177401	17-12-04617	PS	2,396.17		2,396.17	Overtime Pay, 12/2017-01/2018
DBP	SEE ATTACHED	17-12-04236	PS	37,287.43		37,287.43	Sal., new EST, Tayasan Dist., 11/1-30/17
JANE SIGRED L. BATOCAEL, ET. AL.	SEE ATTACHED	VARIOUS	PS	827,559.98		827,559.98	Sal./Benefits, various TP, Div. of Neg. Or.
RIZZA L. CANONIGO, ET. AL.	SEE ATTACHED	VARIOUS	PS	542,559.60		542,559.60	Sal./PERA Subs, various Dist. Div. of Neg. Or.
LORENA E. CADELIÑA, ET. AL.	SEE ATTACHED	VARIOUS	PS	485,294.72		485,294.72	Sal./Benefits, various TP, Div. of Neg. Or.
Sub-total				5,919,466.22		5,919,466.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				5,919,466.22		5,919,466.22	

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 :

FIVE MILLION NINE HUNDRED NINETEEN THOUSAND FOUR HUNDRED SIXTY SIX PESOS AND TWENTY TWO CENTAVOS ONLY

5,919,466.22

(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. 2018-01-002
 Date : January 19, 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	17-12-04287	PS	109,631.20		109,631.20	Sal. EST, Madriang Dist., 11/1-30/17
DBP	SEE ATTACHED	17-12-04292	PS	58,858.68		58,858.68	Sal. new SHST, Bisdoy Dist., 11/1-30/17
DBP	SEE ATTACHED	17-12-04319	PS	108,965.51		108,965.51	Sal. EST, Sla. Cat. N. Dist., 11/1-30/17
DBP	SEE ATTACHED	17-12-04318	PS	39,280.32		39,280.32	Sal. new SHST, Sla. Cat. Dist., 11/1-30/17
DBP	SEE ATTACHED	17-12-04322	PS	78,694.56		78,694.56	Sal. new SHST, Sla. Cat. Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04329	PS	39,782.08		39,782.08	Sal. new SHS ADAS, Bayungon Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04339	PS	151,250.22		151,250.22	Sal. EST, Valencia Dist., 2/1/17-11/30/17
RECCA PAULETTE S. MANATAD, ET. AL.	SEE ATTACHED	VARIOUS	PS	757,037.38		757,037.38	Sal./Benefits, various TP, Div. of Neg. Or.
DBP	SEE ATTACHED	17-12-04341	PS	37,287.43		37,287.43	Sal. EST, Tayasan Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04330	PS	80,525.39		80,525.39	Sal., new SHST, NOHS, 12/1-31/17
DBP	SEE ATTACHED	17-12-04296	PS	92,764.14		92,764.14	Sal. new SHST/ADAS (L. Delan IV Dist., 11/1-30/17
DBP	SEE ATTACHED	17-12-04298	PS	181,399.69		181,399.69	Sal. new SHST, Mabiny (B & D) Dist., 11/1-30/17
JOHN JOSEPH G. AUSEJO, ET. AL.	SEE ATTACHED	VARIOUS	PS	743,821.44		743,821.44	Sal./Benefits, various TP, Div. of Neg. Or.
ROBELYN C. LAJOT, ET. AL.	SEE ATTACHED	VARIOUS	PS	591,212.05		591,212.05	Sal./Benefits, various TP, Div. of Neg. Or.
Sub-total				3,070,510.09		3,070,510.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,070,510.09		3,070,510.09	

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. PIDOS
 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 SEVENTY THOUSAND FIVE HUNDRED TEN PESOS AND NINE CENTAVOS ONLY

3,070,510.09

(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)