

1/30/2018

PAY FILE_STEP INC_SEC_VARIOUS DISTRICTS_17-12-04894_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5128457407	VILLEGAS, MA. JUNE P	3,061.91	10/9/15-3/31/17
2	5192317408	JARDINIANO, RICO R	1,384.68	9/18/15-6/30/16
TOTAL			4,446.59	

The above listing represents the Step Increment Differential of Elementary Teaching & Non-teaching personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ

OIC-OFFICE ARD & CONCURRENT OIC, OFFICE SDS

11/2/18

PAY FILE_STEP INC_VARIOUS DISTRICTS_17-12-04896_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5181857405	DELA CRUZ, LEILA R	1,402.20	9/22/14-7/31/15
2	5181817407	NACES, EVILYN A	3,097.91	1/14/13-8/31/14
3	5181767404	TUASON, SYNTIA S	3,032.15	1/18/13-8/31/14
4	5181827401	CERIALES, FELY S	2,161.30	3/1/16-2/28/17
5	5181447409	SASTRE, MA. LOUANIE I	869.52	1/3/17-5/31/17
6	5179297400	VERGARA, GINA MARIE T	2,461.10	6/1/16-10/31/17
7	5207467404	SELORIO, JUBELEN V	1,640.42	9/23/14-8/31/15
8	5145937400	ECHAVEZ, ALBERTO M	2,690.54	2/15/16-10/16/16
9	5089247406	ALVARICO, JEAN PAUL R	515.74	8/11/17-12/31/17
10	5074127408	BANOT, ALBINA D	6,631.35	6/30/14-5/31/14
11	5213017406	PARTOSA, JESTONI P	775.97	2/14/17-6/30/17
TOTAL			25,278.20	

The above listing represents the Step Increment Differential of Elementary Teaching & Non-teaching personnel 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 SDS
 12/11/18

Verified	Proposed	Posted	Called Back
N			

1/30/2018

PAY FILE_PROMOTION_LA LIBERTAD_17-12-04893_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5169447406	AMARANTE, VAL O	57,331.15	MT1 S1, 6/15/17-10/31/17
2	5221977401	CONCEPCION, LESLIE R	7,013.74	T3 S1, 6/15/17-10/31/17
3	5187107402	EMOS, JOYCE D	1,570.39	T3, S1, 5/22/17-6/30/17
4	5221967407	LUCBAN, CELIT C	9,927.65	T2, S1, 3/16/17-10/31/17
5	5172037407	MORAGA, JANETTE L	14,870.33	MT2 S1, 6/15/17-10/31/17
6	5223207404	POCONG, JOANNA ROSE C	6,596.61	T2 S1, 6/15/17-10/31/17
7	5186797400	SEAT, JUCHAELYN B	1,570.39	T3 S1, 5/22/17-6/30/17
TOTAL			98,880.26	

The above listing represents the Salary Differential due to promotion of LA LIBERTAD DISTRICT teaching personnel in the Division of Negros Oriental.

A.M. Sagoliki
ALICIA M. SAGOLIKI
 Administrative Officer IV (Cash)

S. Jimenez
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 1/31/18

Verified	Approved	Posted	Called Back
<i>(Signature)</i>			

JAN 30 2018

PAY FILE_SALARY_VARIOUS(43)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5294107408	VENDIOLA, MARK V	2,789.68	SUB. - 11/8/17-1/4/18
2	5294107408	VENDIOLA, MARK V	38,195.33	SUB. - 11/8/17-1/4/18
3	5273947400	LINDAYAO, PEARL A	19,667.23	SUB. - 10/9/17-11/6/17
4	5296447405	CALIDGUID, CHRISTINE B	15,436.22	SUB. - 11/27/17-12/18/17
5	5295217404	BENIGA, NAOMI T	25,595.29	SUB. - 11/10/17-12/15/17
6	5289007402	SECLATARIA, MAYLYN B.	73,179.80	8/1-31/-9/1-30/17; 11/1-30/17-12/1-31/17
7	5276477405	CADAYDAY, CARLLY MAE S	68,140.62	9/28/17-12/31/17, CLOTHING, PROP.CG &PEI
8	5296957407	MABILOG, CHERRY ANN C	68,140.62	9/28/17-12/31/17, CLOTHING, PROP.CG &PEI
9	5277167401	PACUNLA, JONAH MAE J	68,348.02	9/28/17-12/31/17, CLOTHING, PROP.CG &PEI
10	5296387408	CABALIDA, KATRIN ANNE G	59,090.23	10/23/17-12/31/17, CLOTHING, PROP.CG &PEI
11	5295297401	LLANES, RIZA N	19,450.13	12/1-31/17
12	5290837404	DEPARROCO, MANILYN A	30,570.22	SUB. - 11/6/17-12/18/17
13	5139327406	NUICO, BERNADITH B	16,100.32	2017-YEB, CG TAX REFUND
14	5291037407	GAÑOLON, KRISTY	42,286.86	SUB. - 8/22/17-10/19/17
15	5296617402	LAPUS, JESSIE C	54,659.35	10/19/17-12/31/17, CLOTHING, PROP.CG &PEI
16	5275517407	Catigbe, Christina B.	68,341.47	9/28/17-12/31/17, CLOTHING, PROP.CG &PEI
17	5280907404	RAFALES, MONETTE JOY B.	59,860.97	10/10/17-12/31/17, CLOTHING, PROP.CG &PEI
18	5273677407	JO, JEACEL T.	21,620.00	SUB. - 12/1-31/17
TOTAL			751,472.36	

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
 1/21/18


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


1/30/2018


PAY FILE SAL. DIFF. PROMOTION_VAR_(2)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5207537406	PINO, ROSELYN C	4,362.30	T1 S3 - T2 S1, 3/13/17-7/31/17
2	5231487401	DEGUIT, FATIMA JESSICA I	10,826.97	T1 S2 - T2 S1, 2/20/17-10/30/17
3	5177807409	DAGLE, SHELA CARMEN A	15,545.91	T2 S3 - SPET1 S1, 6/5/17-10/31/17
4	5224687409	TAYKO, ROSITA B	19,309.70	T1 S1 - T2 S1, 10/10/16-10/31/17
5	5156697409	TORRES, GODFREY E	59,356.03	T3 S1 - MT1 S1, 5/22/17-10/31/17
6	5156167408	ARAULA, ADELA B	31,869.85	SP1 S3 - SP2 S1, 10/17/16-10/31/17
7	5173307406	NUDALO, LORILYN N	56,495.92	T3 S1 - MT1 S1, 6/5/17-10/31/17
8	5216387403	JAINAR, JONILO G	7,972.47	T1 S2 - T3 S1, 6/13/16-9/30/16
9	5193817401	JABAGAT, CARMELITA L	9,269.66	T1 S3 - T2 S1, 2/17/17-10/30/17
10	5208907401	QUILIOPE, RENGIE D	5,901.27	T1 S3 - T2 S1, 6/5/17-10/30/17
11	5207027404	AGUS, EVELYN V	6,968.87	T1 S2 - T2 S1, 6/5/17-10/31/17
TOTAL			227,878.95	

The above listing represents the Salary Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
IC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SE
1/31/18

Verified	Approved	Posted	Called Back
			

1/30/2018

PAY FILE_SALARY_VARIOUS(44)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5248427400	FILLER, JERAH MAE B	21,620.00	12/1-31/17
2	5296637401	TALIBOS, ANNABELLE O	49,688.65	10/26/17-12/31/17, CLOTHING, PROP CG & PEI
3	5296647406	MAGPATOC, JANE C	54,659.35	10/19/17-12/31/17, CLOTHING, PROP CG & PEI
4	5296717408	QUISAY, MARIBEL L	59,860.97	10/10/17-12/31/17, CLOTHING, PROP CG & PEI
5	5295517401	PINO, NIÑA MARIE T	59,860.97	10/10/17-12/31/17, CLOTHING, PROP CG & PEI
6	5283207405	CARANDANG, REY G	91,220.01	8/22/17-12/31/17, CLOTHING, PROP CG & PEI
7	5289207403	SAMSON, DAISY D	73,817.18	9/19/17-12/31/17, CLOTHING, PROP CG & PEI
8	5295577408	ROY, IRENE P	69,392.85	9/26/17-12/31/17, CLOTHING, PROP CG & PEI
9	5283947401	ABONDIENTE, MARY ANN /	69,392.85	9/26/17-12/31/17, CLOTHING, PROP CG & PEI
10	5292317401	CAMINADE, HELEN C	69,392.85	9/26/17-12/31/17, CLOTHING, PROP CG & PEI
11	5295287406	DELICANO, SALVACION R	69,392.85	9/26/17-12/31/17, CLOTHING, PROP CG & PEI
12	5200067408	ESPINAS, ARLYN S	19,665.61	12/1-31/17
13	5259397404	POCONG, FRANCES ABEGA	34,441.72	11/1/17-12/31/17
14	5297087408	NAMACPACAN, MARIA MA	67,640.62	9/28/17-12/31/17, CLOTHING, PROP CG & PEI
15	5296837402	DIWILAN, JENEPPER B	48,331.32	9/28/17-11/30/17, CLOTHING, PROP CG & PEI
16	5291027402	QUILIOPE, JECEL ANN S	67,640.62	9/28/17-12/31/17, CLOTHING, PROP CG & PEI
17	5296947402	TEOPE, SHENNA N	68,348.02	9/28/17-12/31/17, CLOTHING, PROP CG & PEI
18	5274447409	QUINQUITO, STEVEN M	68,140.62	9/28/17-12/31/17, CLOTHING, PROP CG & PEI
19	5279477404	BAGUIO, ERROL M JR.	73,197.03	9/20/17-12/31/17, CLOTHING, PROP CG & PEI
20	5279007401	PAEL, WILLYN A	7,671.61	SUB. - 11/1-11/18
21	5279007401	PAEL, WILLYN A	29,547.33	SUB. - 11/11/17-12/1-31/17
22	5283657400	SILAY, GRACELLE O	2,789.68	SUB. - 1/1-4/18
23	5283657400	SILAY, GRACELLE O	38,916.00	SUB. - 11/8/17-12/31/18
24	5297327407	WEE, FAITH A	4,184.52	SUB. - 1/1-6/18
25	5297327407	WEE, FAITH A	37,474.67	11/10/17-12/31/17
26	5282047406	ABUEVA, ANALOU D	7,671.61	10/12/17-1/11/18
27	5282047406	ABUEVA, ANALOU D	50,226.45	10/12/17-1/11/18
TOTAL			1,314,185.96	

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


ALICIA M. SAGOLIA
Administrative Officer IV (Cash)



SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
11/21/18


1/30/2018

PAY FILE_SALARY_ELEM_CANLAON_17-12-04847_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288487404	BANOGON, JENNIFER T	13,788.77	12/1-3, 9-19, 21-31/17
2	5288307402	CAMERO, NORBERTO A	19,713.23	12/1-31/17
TOTAL			33,502.00	

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


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/31/18

Verified	Approved	Posted	Called Back

5.289E+09 TELERON, SILVERIO J

19567.09

1/30/2018

5.269E+09 Pacunla, Rosecil P.

17220.77

PAY FILE_SALARY_SHS_LA LIBERTAD_17-12-04846_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288727403	TELERON, SILVERIO J	19,567.09	12/1-31/17
2	5269457403	Pacunla, Rosecil P.	17,220.77	12/1-31/17
TOTAL			36,787.86	

36787.86

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

ALICIA M. SAGOLILY
Administrative Officer (Cash)

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

1/21/18

Verified	Approved	For ed	Called Back

1/29/2018

PAY FILE VARIOUS SUPPLIERS(3)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274347403	JJ'S CATERING SERVICES	41,596.80	241 pax, Nov. 4, 2017
2	5274087405	PLAZA MARIA LUISA SUITES	165,814.30	73 pax, Sept. 11-12/2017
			207,411.10	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 0740-012549-080 the above amount representing the payments for Various Suppliers in the DiVision of Negros Oriental.

A. Sagolih
ALICIA M. SAGOLIH
Administrative Officer IV (Cash)

S. Jimenez
SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/29/18

APPROVED | POSTED | CASHED
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PAY FILE_STEP INC_LA LIBERTAD_17-12-04895_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5242047409	ABENITA, ANALOU E	672.84	6/2/17-9/30/17
2	5187517409	AGBON, MARICHU Y	1,530.01	3/10/17-9/30/17
3	5169447406	AMARANTE, VAL O	1,544.05	2/24/17-9/30/17
4	5186677405	AMORGANDA, MARYCIEL T	1,689.14	1/9/17-9/30/17
5	5242067408	ANTINERO, MILLICENT T	672.84	6/2/17-9/30/17
6	5172017408	BOLORON, AMELITA G	1,458.18	3/4/17-9/30/17
7	5213287409	BOLORON, KIRLAN T	1,126.36	4/28/17-9/30/17
8	5171207408	BULABON, AILEEN D	1,582.74	2/18/17-9/30/17
9	5213317402	CABAÑO, MARLON A	1,126.36	4/28/17-9/30/17
10	5187097408	CAMERO, MARIA FE B	2,698.05	4/14/17-9/30/17
11	5238107402	CARBA, MARIA BRENDA P	1,732.26	1/6/17-9/30/17
12	5186837408	CASIPONG, JENE BEB S	1,458.18	3/4/17-9/30/17
13	5221977401	CONCEPCION, LESLIE R	1,166.96	4/21/17-9/30/17
14	5187837404	DENIEGA, ALI LUNINGNING D	1,001.49	5/28/17-9/30/17
15	5187147401	DIOREC, JANNETTE A	1,827.47	1/15/17-9/30/17
16	5242097401	DOHILLO, WELCHITA S	672.84	6/2/17-9/30/17
17	5185777404	DONGHAO, ANGIE T	1,776.86	1/6/17-9/30/17
18	5206217404	ENCARNACION, ALOHA I	1,015.97	5/22/17-9/30/17
19	5196707401	ESTACION, GRACE G	1,776.86	1/6/17-9/30/17
20	5186237405	FACTURAN, TEODOMERA R	1,530.01	3/10/17-9/30/17
21	5187157405	GANAGANAG, VILMA L	4,506.00	1/25/17-9/30/17
22	5238137406	GAROPEL, REGIE J	1,732.26	1/6/17-9/30/17
23	5186897405	GAUDIA, MENCHIE T	525.57	6/30/17-9/30/17
24	5187227407	KITANE, AYLEE C	1,876.26	1/3/17-9/30/17
25	5172047401	LABRADO, NONA T	836.49	5/19/17-9/30/17
26	5185187406	LAQUINON, JACQUILINE B	769.52	5/28/17-9/30/17
27	5171267405	LASTIMOSA, MARIA FE A	1,313.66	4/14/17-9/30/17
28	5185807408	LATURNAS, ARLENE A	1,225.33	4/28/17-9/30/17
29	5185387407	LAZAGA, DELRICA S	1,969.95	4/28/17-9/30/17
30	5213297403	MAGALSO, MARVIN B	1,416.01	3/4/17-9/30/17
31	5238117407	MINGUITO, ELLEN MAE D	1,732.26	1/16/17-9/30/17
32	5201437402	PATOC, GRETHYL C	1,776.86	1/6/17-9/30/17
33	5213307408	PELENIO, ELENITA M	1,207.55	4/14/17-9/30/17
34	5203987405	RABOR, JUDILYN G	1,333.87	12/9/17-9/30/17
35	5185577403	SABANAL, JOSELITA S	2,111.96	4/14/17-9/30/17
36	5187487405	SARMIENTO, MESA A	1,876.26	1/3/17-9/30/17
37	5186827403	SUBCAY, DELFA L	641.08	6/10/17-9/30/17
38	5238127401	TERIO, AIME P	1,732.26	1/6/17-9/30/17
39	5186617408	TIMTIM, ANALI B	1,694.88	1/28/17-9/30/17
40	5207327401	TULISANA, NESTOR A	768.94	5/19/17-9/30/17
41	5187267405	VIDAL, HELEN B	1,344.83	5/19/17-9/30/17
42	5185047402	VILLAESTER, MARIA ISA B	4,241.17	1/17/17-9/30/17

TOTAL 64,692.44

The above listing represents the STEP INCREMENT of LA LIBERTAD DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolli
Administrative Officer IV (Cash)

Salustiano T. Jimenez
OIC-OFFICE ARD & CONCURRENT OIC, OFFICE SDS

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

2/7/2018

PAY FILE_VARIOUS_SUPPLIERS(5)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280747401	IKE'S RESTAURANT & CATER	36,288.00	70 pax. Aug. 28-30/217
			36,288.00	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 0740-012549-080 the above amount representing the payments for Various Suppliers in the Division of Negros Oriental.

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

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

Checked	Approved	Planned	Called Back
<i>[Signature]</i>		<i>[Signature]</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. 2018-01-017
 Date : January 30, 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							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04894	PS	4,446.59		4,446.59	Step Inc., Secondary, T & NT Per., various Sch.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04895	PS	64,692.44		64,692.44	Step Inc., ET & ENT Per., La Libertad
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04896	PS	25,278.20		25,278.20	Step Inc., ET & ENT Per., various Dist.
DBP-DUMAGUETE	SEE ATTACHED	17-12-04893	PS	98,880.26		98,880.26	Sal. Diff. (Prom), La Libertad, 10/2017
MARK V. VENDIOLA, ET. AL.	SEE ATTACHED	VARIOUS	PS	751,472.36		751,472.36	Sal., various TP, Div. of Neg. Or.
ROSELYN C. PINO, ET. AL.	SEE ATTACHED	VARIOUS	PS	227,878.95		227,878.95	Sal. Diff. (Prom), various Dist., 2/2017-10/31/17
JERAH MAE B. FILLER, ET. AL.	SEE ATTACHED	VARIOUS	PS	1,314,185.96		1,314,185.96	Sal., various TP, Div. of Neg. Or.
ROSE ANN P. CALUMBA	5297947409	17-12-04736	PS	23,698.92		23,698.92	Sal. Subs., Tayasan, 10/9/17-11/10/17
DBP	SEE ATTACHED	17-12-04847	PS	33,502.00		33,502.00	Sal. new SHST, Carlaon Dist., 12/2017
DBP	SEE ATTACHED	17-12-04846	PS	36,787.86		36,787.86	Sal. new SHST, La Libertad Dist., 12/2017
Sub-total				2,580,823.54		2,580,823.54	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,580,823.54		2,580,823.54	

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. JEWEL 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 :

TWO MILLION FIVE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED TWENTY THREE PESOS AND FIFTY FOUR CENTAVOS ONLY

2,580,823.54

(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
		A	