

5/16/2018

PAY FILE_SALARY_SEC_TAYASAN_18-05-02148_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293447406	PASKO, KAY STEPHENIE T	19,985.43	3/1-31/18
2	5292707408	QUILLAO, JUVILYN L	19,985.43	3/1-31/18
TOTAL			39,970.86	

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


ALICIA M. SAGOLILI
Administrative Officer (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Prepared	Cashed Bank
			

5/16/2018

PAY FILE_SALARY_SEC_MABINAY_18-05-02147_DA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276047400	Labrador, Vinge C.	19,985.43	3/1-31/18
2	5296077407	OBINA, EDMUND G	19,985.43	3/1-31/18
TOTAL			39,970.86	

The above listing represents the salary of MABINAY DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGULLY
Administrative Officer IV (Cash)


for: **WILFREDO D. BONGALOS**
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Collected
4/			

5/16/2018

PAY FILE_SALARY_SHS_18-05-02146_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287347404	BASI, ROLANDO B	21,751.04	3/1-31/18
2	5301357409	DAEL, RUNELY EMERALD T	16,492.74	3/1-31/18
TOTAL			38,243.78	

The above listing represents the Salary of Senior High School Teaching Personnel of SIATON DISTRICT in the Division of Negros Oriental.

Alicia M. Sagorin
ALICIA M. SAGORIN
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
for: WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
✓			

5/16/2018

PAY FILE_SALARY_SHS_18-05-02153_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269957401	Reyes, Gemelyn A.	19,985.43	3/1-31/18
2	5268927401	LAGARDE, GERRY B	21,751.04	3/1-31/18
3	5269437404	UY, EDSEL MARI A	21,751.04	3/1-31/18
4	5288077408	NANGIT, MARY ANN O	21,751.04	3/1-31/18
5	5289137401	VERAN, RICKY F	21,751.04	3/1-31/18
6	5289467401	ELLIMA, NARCISA A	21,751.04	3/1-31/18
7	5295647400	ONDAP, CHERRIE ISABELLE L	21,751.04	3/1-31/18
TOTAL			150,491.67	

The above listing represents the Salary of Senior High School Teaching Personnel of SIATON DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



5/16/2018


PAY FILE_SALARY_SEC_CANLAON_18-05-02034_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5209997408	LIBAGO, LYN L	19,985.43	3/1-31/18
2	5210007402	LIZADA, LORGA C	19,985.43	3/1-31/18
3	5184037401	BASCONES, GARRY L	15,291.94	3/1-31/18
TOTAL			55,262.80	

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


ALICIA M. SAGOL
Administrative Officer (Cash)


for: **WILFREDA BONGALOS**
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Passed	Cashed Bank
			

5/16/2018


PAY FILE_SALARY_SECONDARY_LA LIBERTAD_18-05-01958_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295937401	AMPARADD, MARIEGRACE A	19,985.43	3/1-31/18
2	5295927407	CABUSOG, JOEDY T	19,985.43	3/1-31/18
3	5295367402	RABOY, CHEENEE A	19,985.43	3/1-31/18
TOTAL			59,956.29	

The above listing represents the salary of newly hired Secondary School Teachers of LA LIBERTAD DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLJU
Administrative Officer (Cash)


For: **WILFREDO D. BONGALOS**
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Record	Called Back
			

5/16/2018


PAY FILE_SALARY_SECONDARY_18-05-01961_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304287406	SAGUBAN, JEANNETTE S	17,560.18	3/1-31/18
2	5304687408	UBAG, TEOFILO JR	16,492.74	3/1-31/18
TOTAL			34,052.92	

The above listing represents the salary of newly hired Secondary School Teachers in BACONG DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGULL
Administrative Officer IV (Cash)


for: **WILFREDO B. BONGALOS**
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Forced	Checked
			

5/16/2018


PAY FILE_SALARY_SENIOR HS_ZAMBOANGUITA_18-05-01953_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298777408	MADJUS, CHRISTINE C	20,653.36	3/1-31/18
2	5290277400	MONGCUPA, ZENLI ROSE B	21,751.04	3/1-31/18
TOTAL			42,404.40	

The above listing represents the Salary of Senior High School Personnel of ZAMBOANGUITA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLUN
Administrative Officer (Cash)


for: **WILFREDA D. BONGALOS**
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Dis. rd	Called Mark
			

5/16/2018

PAY FILE_SALARY_SHS_MANJUYOD_18-05-019S7_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297247401	TAG-AT, BONG K	21,655.58	3/1-31/18
2	5269787403	Ebanales, Mercy A.	19,985.43	3/1-31/18
3	5271797409	Maquiling, Jay S.	16,409.43	3/1-31/18
TOTAL			58,050.44	

The above listing represents the salary of MANJUYOD TEACHERS in the Division of Negros Oriental.

Alicia M. Sagolun
ALICIA M. SAGOLUN
Administrative Officer IV (Cash)

for: Wilfredo D. Bongalos
for: WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


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

5/16/2018

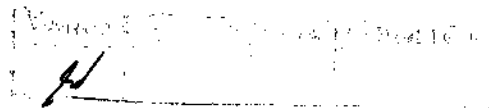
PAY FILE_SALARY_ELEM_MABINAY_18-05-02039_DA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273757403	RODRIGUEZ, ARMINDA M	19,985.43	3/1-31/18
2	5275277408	CABALFIN, DAINA MARIE S	19,985.43	3/1-31/18
3	5295317400	VARONA, MARIA SOFEL E	19,985.43	3/1-31/18
TOTAL			59,956.29	

The above listing represents the salary of MABINAY DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLIN
Administrative Officer IV (Cash)


for. **WILFREDA D. BONGALOS**
SCHOOLS DIVISION SUPERINTENDENT

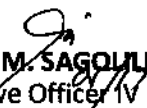


5/16/2018

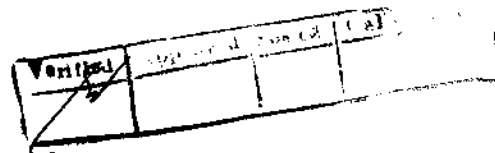
PAY FILE_SALARY_ELEM_MANJUYOD_18-05-01950_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273847404	AMANTE, JOSIE MAY	19,985.43	3/1-31/18
2	5296687404	ACADEMIA, SHENA DAWN B	19,985.43	3/1-31/18
3	5296727402	CALIDGUID, JOCELYN R	19,985.43	3/1-31/18
4	5279157409	ARAPOC, MARY JOY Q	19,985.43	3/1-31/18
TOTAL			79,941.72	

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


Alicia M. Sagolji
Administrative Officer IV (Cash)


Wilfreda D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT



5/16/2018

PAY FILE_SALARY_ELEM_JIMALALUD_18-05-01949_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278467403	QUE, DAPHNA F	19,985.43	3/1-31/18
2	5291177401	SERILLD, JEREMAE B	19,985.43	3/1-31/18
TOTAL			39,970.86	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of JIMALALUD DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolin
ALICIA M. SAGOLIN
Administrative Officer IV (Cash)

for: Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Checked	Called Back
<i>AS</i>			

5/16/2018

PAY FILE_SALARY_ELEM_MABINAY_18-05-01963_DA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5256677402	ANITO, JOANNA MARIE B	19,985.43	3/1-31/18
2	5279477404	BAGUIO, ERROL M JR.	19,985.43	3/1-31/18
3	5277577407	GARIBAY, CLAIRE E	19,985.43	3/1-31/18
TOTAL			59,956.29	

The above listing represents the salary of MABINAY DISTRICT TEACHERS in the Division of Negros Oriental.

Alicia M. Sagolun
ALICIA M. SAGOLUN
Administrative Officer IV (Cash)

Wilfredo D. Bongalos
FOR: WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Disposed	Unfiled Book
<i>4</i>			

5/16/2018

PAY FILE_SALARY_VALENCIA_18-05-0214S_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281347406	SALVORO, MARIA LEA A	19,985.43	3/1-31/18
2	5277747404	Dagoy, Sarah P	19,985.43	3/1-31/18
3	5296837402	DIWILAN, JENEPHER B	19,985.43	3/1-31/18
			59,956.29	

The above listing represents the salary of VALENCIA DISTRICT TEACHERS in the Division of Negros Oriental.

Alicia M. Sagolily
ALICIA M. SAGOLILY
Administrative Officer (Cash)

For: Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Issued	Approved	Forward	Collected
<i>[Signature]</i>			

5/16/2018


PAY FILE_SALARY_ELEM_AYUNGON_18-05-02143_AOA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278097405	Dela torre, Joann A.	19,985.43	3/1-31/18
2	5274107404	DEGUIL, MONESSA M	19,851.01	3/1-31/18
3	5295037402	LANGOMES, JUNNIE D	19,985.43	3/1-31/18
TOTAL			59,821.87	

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


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


for: WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Checked	Back
			

5/16/2018


PAY FILE_SALARY_ELEM_CANLAON_18-05-01962_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295297401	LLANES, RIZA N	19,985.43	3/1-31/18
2	5295287406	DELICANO, SALVACION R	19,985.43	3/1-31/18
TOTAL			39,970.86	

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


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


for: **WILFREDA D. BONGALOS**
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Forced	Called Bank
			

5/16/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(49)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305987401	BABOR, CHERYL LAD 5	35,772.57	SAL. SUB. - 1/15/18-3/2/18
2	5300757404	KADUSALE, JUANITO T JR	16,492.74	4/1-30/18
3	5289567407	SEMIL, BRIDGET P	21,751.04	3/1-31/18
4	5305657401	TEQUILLO, KATHLEEN MAE A	24,663.55	2/15/18-3/31/18
5	5296267403	MAGHINAY, JULIMER O	15,050.03	SAL. SUB. - 2/5/18-2/28/18(ADJ)
6	5286577402	ARMENTANO, IRENE T	37,802.85	MATERNITY - 1/1/18-3/31/18
7	5298557408	GRAVADOR, GIGETTE G	37,703.42	1/24-31/18-3/1-31/18
8	5289557402	LIRADO, JOYLYN L	19,985.43	1/1/18-3/31/18
9	5281337401	MATUSALEM, JILS C	66,537.00	1/1-31/18-3/1-31/18
10	5281337401	MATUSALEM, JILS C	21,620.00	12/1-31/17
TOTAL			297,378.63	

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

A. Sagolli
ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)

W. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



4/5/2018

PAY FILE_SALARY_D.D_18-05-02040_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305527401	ALESNA, SHEENA A	41,696.27	4/1-30/18
2	5298437403	AMOR, ANDRIE P	14,752.23	4/1-30/18
3	5299867405	BADON, MARX LEE T	15,571.40	4/1-30/18
4	5302557406	BELEN, IRISH MAE B	14,379.06	4/1-30/18
5	5298487406	CATAN, LADY JANUARY J	15,073.83	4/1-30/18
6	5257767400	CERIAL, JEYLENE E	14,752.23	4/1-30/18
7	5298387401	ELEMIA, MA. IRENE CECILIA A	16,312.74	4/1-30/18
8	5298507405	ESTOMANTE, JONALYN G	16,118.07	4/1-30/18
9	5300297405	FERMIZA, JASON A	14,752.23	4/1-30/18
10	5305537406	HERRERA, AMABEL A	14,752.23	4/1-30/18
11	5298467407	MERCADO, DAUZEEN LUZMARIE M	16,119.93	4/1-30/18
12	5298517400	PORCINA, MARJORIE D	18,676.01	4/1-30/18
13	5298477401	PONTIÑELA, MARICEL P	17,560.18	4/1-30/18
14	5298497401	VALENCIA, LIZBETH R	17,160.18	4/1-30/18
15	5302117406	VERIÑA, JOCELYN V	17,005.51	4/1-30/18
TOTAL			264,682.10	

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

A. Sagolily
ALICIA M. SAGOLILY
 Administrative Officer IV (Cash)

W. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

Checked	Approved	Reviewed	Control Desk
<i>[Signature]</i>			

5/16/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(48)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305217401	BUGANAS, RIA M	23,849.84	2/15/18-3/31/18
2	5282347402	LERA, REINA P.	37,918.88	1/1/18-2/28/18
3	5204177403	LAPUZ, EXPIDITO S	58,907.86	9/15/17-12/31/17
4	5293127401	ORLINA, KAREN KAY D	35,772.57	SAL. SUB. - 1/15/18-3/2/18
5	5281047400	CHUA, FELVE P	60,943.57	SAL. SUB. - 1/15/18-4/6/18
6	5298537409	EDRIAL, CHELY MAE J	47,935.06	SAL. SUB. - 1/24/18-3/28/18
7	5295977400	CANONIGO, RIZZA L	24,913.05	SAL. SUB. - 2/12/18-3/16/18
8	5294427403	ESONG, JENEVA A	23,940.59	SAL. SUB. - 1/15/18-2/15/18
9	5278807408	LAJOT, ROBELYN C	16,429.84	SAL. SUB. - 1/19/18-2/9/18
10	5298117408	BENEDICTO, MAE ANN N	45,073.45	SAL. SUB. - 1/17/18-3/8/18
11	5270717406	Legara, Jean V.	19,985.43	1/1-31/18
12	5305537406	HERRERA, AMABEL A	6,073.54	3/19/18-3/31/18
13	5304897403	ESTRADA, VIDA E	25,264.14	2/14-28/18-3/1-31/18
14	5305287402	CADINAS, ROY M	18,451.52	2/26-28/18-3/1-31/18
15	5296557405	BERNAL, MARIA TERESA S	22,979.05	3/1-31/18
16	5292957401	BOLESTANA, ROEN T	19,985.43	3/1-31/18
17	5304027408	ALABASTRO, IVY MAE B	20,410.31	2/23-28/18-3/1-31/18
18	5290437402	ZAMORA, RUTH B	21,751.04	2/1-28/18
19	5210877408	EREDERA, RITCHELLE A	19,985.43	3/1-31/18
20	5297987407	DOCTO, JANAVIL D	44,028.26	SAL. SUB. - 2/7/18-4/6/18
21	5294867403	DONIG, JEOANI B	24,502.67	SAL. SUB. - 11/27/17-12/31/17
22	5294867403	DONIG, JEOANI B	64,390.64	SAL. SUB. - 1/1-3/18
23	5293967402	TUBIL, NILDA	20,225.16	SAL. SUB. - 11/2-29/17
24	5305227405	VILLANUEVA, QUEEN LAREIN S	24,663.55	2/15-28/18
25	5282417404	PALAGTIW, ARJAY G	59,956.29	1/3/18-3/31/18
26	5282417404	PALAGTIW, ARJAY G	32,032.00	11/3/17-12/31/17
27	5277967404	Caducoy, Rea Mae Q.	18,741.23	SAL. SUB. - 1/18/18-2/2/18
28	5306047400	YARES, CANY ROSE A	44,886.06	SAL. SUB. - 2/5/18-4/15/18
29	5154137401	NEO, MILORED A	50,869.66	10/16/17-12/31/17
30	5296657401	KADUSALE, DONNA MARIE M	19,985.43	3/1-31/18
31	5305147409	KITANE, EVALYN MORTALLA	39,772.80	1/8/18-3/2/18
32	5209987403	ARAÑA, JOSEPHINE C	40,901.16	2/1-28/18-3/1-31/18
33	5297397409	ERMITA, CHARISMA A	45,073.44	1/8/18-3/8/18
34	5284027400	KISKIS, EVA MARIE A	45,073.46	SAL. SUB. - 1/3/18-3/2/18
35	5299937407	JUCOM, CORAZON P	58,909.28	1/10/18-3/31/18
36	5296087401	GAINSAN, AMANCIO JR M	19,985.43	2/1-28/18
37	5305137404	PETIL, FATIMA KYM M	45,073.72	1/11/18-3/11/18
38	5095177401	CADALIN, CROMWELL C	1,353.73	OT - 4/18-5/18
TOTAL			1,250,994.57	

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

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

ALICIA M. SAGOLIL
Administrative Officer IV (Cash)

WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

5/16/2018

PAY FILE_MDS_HAZARD_18-05-01910_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283447404	BAROT, AMALIA G	8,500.00	JUNE - DECEMBER 2017
2	5283507401	BESARIO, MARIA NEHMIA Y	8,500.00	JUNE - DECEMBER 2017
3	5283467403	CADIENTE, MARYDEL C	8,500.00	JUNE - DECEMBER 2017
4	5284547406	CELIS, ANNALEE R	8,350.00	JUNE - DECEMBER 2017
5	5283457409	ENARDECIDO, ROSALIE A	8,200.00	JUNE - DECEMBER 2017
6	5252317403	NOCETE, ALEXANDRIA M	8,500.00	JUNE - DECEMBER 2017
7	5283477408	OPADA, AREEN RYBONETTE A	8,400.00	JUNE - DECEMBER 2017
8	5283427405	QUIRIT, DEANNE BETH S	8,350.00	JUNE - DECEMBER 2017
9	5284557401	ROTA, DEBORAH ANNE O	5,500.00	JUNE - DECEMBER 2017
10	5283677409	TRASMONTE, BRENT JOHN D	8,300.00	JUNE - DECEMBER 2017
11	5283487402	YURONG, FARREN LEIGH B	8,400.00	JUNE - DECEMBER 2017
TOTAL			89,500.00	

The above listing represents the SUBSISTENCE - LAUNDRY PAY of Health and Nutrition Personnel of the Division of Negros Oriental for the months of JUNE-DECEMBER 2017

ALICIA M. SAGOLILI
 Administrative Officer (Cash)

for: **WILFREDA D. BONGALOS**
 SCHOOLS DIVISION SUPERINTENDENT

Verified			


5/16/2018

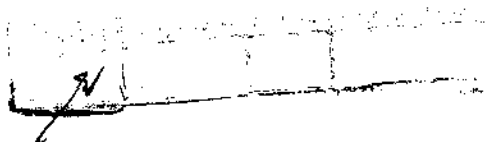
PAY FILE_SAL. DIFF_PROMOTION_VAR_(8)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5203107405	GRANADA, SANTIAGO M	8,175.78	T2 S4-T3 S1, 5/22/17-1/31/18
2	5148247405	LARENA, JOJE LYN S	11,646.19	T2 S2-T3 S1, 5/22/17-1/31/18
3	5165257404	RAGAY, JONNAH C	20,211.42	T2 S4-SET1 S1, 7/28/17-2/28/18
4	5218447403	VINCOY, PEREGRINA M	13,443.51	T152-T251, 3/15/17-1/28/18
TOTAL			53,476.90	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


FR: WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



5/16/2018

PAY FILE_STEP INC_VARIOUS DISTRICTS_18-05-02011_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5137537409	RADA, AGNES B	365.03	PAMPLONA, 5/5/17-6/30/17
2	5138037408	GARA, ALGINO C	1,032.25	PAMPLONA, 8/3/16-7/31/17
3	5139077402	LABURADA, ANNIE P	535.08	PAMPLONA, 4/1/17-6/30/17
4	5234527408	SEGISMAR, EMELIE C	1,675.54	PAMPLONA, 8/30/16-5/31/17
5	5137117408	GIRASOL, GINA C	485.82	PAMPLONA, 4/4/17-6/30/17
6	5169507403	TABLATE, JENNEFER D	675.10	PAMPLONA, 4/14/17-7/31/17
7	5138347409	BALDADO, MARIBETH A	1,836.43	PAMPLONA, 8/23/17-5/31/17
8	5137227408	TAPIS, PILITA Z	233.33	PAMPLONA, 5/27/17-6/30/17
9	5138977405	TORETE, UNISA D	485.82	PAMPLONA, 4/14/17-6/30/17
10	5137147401	LADERA, JOYCE M	476.75	PAMPLONA, 4/14/17-5/31/17
11	5136867402	SAYCON, JOY B	1,965.34	PAMPLONA, 3/3/17-10/31/17
12	5138817402	RUIZ, RANDY V	8,507.54	PAMPLONA, 2/15/16-10/31/17
13	5138257408	RAMIREZ, RAMIL E	592.26	PAMPLONA, 7/28/17-10/31/17
14	5234617409	TORRES, RIA FE MARIE M	1,699.54	PAMPLONA, 8/30/16-5/31/17
15	5138377402	CABULA, MA. LUISA V	440.32	PAMPLONA, 8/19/17-10/31/17
16	5241687403	ELNAR, NOVAH WINDYRAIN F	1,414.71	ZAMBOANGUITA, 6/2/17-12/31/17
17	5239637400	ESPARES, HAROLD G	973.69	ZAMBOANGUITA, 3/21/17-7/31/17
18	5239627405	LAJOT, FLODELIN B	804.07	ZAMBOANGUITA, 3/21/17-6/30/17
19	5241697408	PARTOSA, CARLEEN ANN T	1,414.71	ZAMBOANGUITA, 6/2/17-12/31/17
20	5241777404	SAOI, MELLY B	1,414.71	ZAMBOANGUITA, 6/2/17-12/31/17
TOTAL			27,028.04	

The above listing represents the Step Increment Differential of Elementary Teaching VARIOUS DISTRICTS in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLIK
 Administrative Officer (Cash)

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	For use	File & track
<i>[Signature]</i>			

5/2/2018

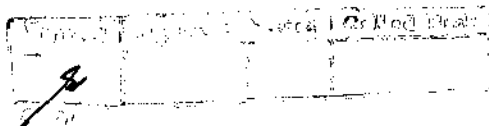
PAY FILE_SAL. DIFF_PROMOTION_ *JIMPLAND* 18-05-02-002_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5229237406	TALADUA, ROQUIZA JANE M	19,629.70	8/22/17-2/28/18
2	5224507407	VIDAL, SHADDAI LEE T	19,629.70	8/22/17-2/28/18
TOTAL			39,259.40	

The above listing represents the Salary Differential of *JIMPLAND* DISTRICT in the Division of Negros Oriental.

A. Sagolji
ALICIA M. SAGOLJI
Administrative Officer IV (Cash)

W. Bongalos
Fr: WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



5/16/2018

PAY FILE_SAL. DIFF_PROMOTION_SHS_18-05-02003_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5209007408	ABORDO, BRIJADE D	11,734.12	T2 S1, 6/12/17-1/31/18
2	5210167405	VIDAL, CRACY A	8,785.90	T2 S1, 6/7/17-1/31/18
TOTAL			20,520.02	

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

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

[Signature]
WILFREDA D. BONGALOS
SDS

Verified	Approved	For ed	Called Back
<i>[Signature]</i>			

5/16/2018

PAY FILE_SAL. DIFF_PROMOTION_BINDOY_18-05-02004_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5156737407	BOHOL, GLECYL V	8,992.68	T3 S1, 4/25/17-10/31/17
2	5156187407	MAPESO, SALLY D	6,771.14	T3 S1, 5/22/17-10/31/17
TOTAL			15,763.82	

The above listing represents the Salary Differential of BINDOY DISTRICT in the Division of Negros Oriental.

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

Wilfredo D. Bongalos
WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


Verified	Approved	Received	Called Bank
<i>[Signature]</i>			


5/16/2018

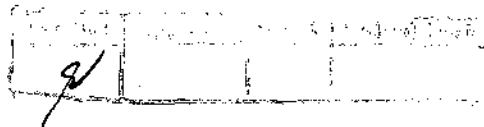
PAY FILE_SAL. DIFF_PROMOTION_CALAON_18-05-02005_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5227847401	CARREON, RHEA B	13,468.43	T2 S1, 6/5/17-2/28/18
2	5167837401	LOCSIN, CYNTHIA N	23,594.86	MT2 S1, 7/11/17-2/28/18
TOTAL			37,063.29	

The above listing represents the Salary Differential of CANLAON DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



5/16/2018

PAY FILE_SAL. DIFF_PROMOTION_LA LIBERTAD_18-05-02007_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5185547400	BULABON, IKE C	59,715.47	MT1 S1, 9/27/18-2/28/18
2	5176217404	CRISMUNDO, ERWIN B	53,145.73	MT1 S1, 9/27/18-2/28/18
3	5172007403	EMPERADO, RHODALEI A	59,715.47	MT1 S1, 9/27/18-2/28/18
TOTAL			172,576.67	

The above listing represents the Salary Differential of LA LIBERTAD DISTRICT in the Division of Negros Oriental.

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

Wilfreda D. Bongalos
for: WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Checked	Final
<i>AS</i>			

5/17/2018

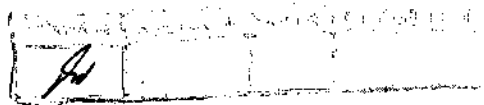
PAY FILE_TRAVEL_VARIOUS(39)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5235647409	DIPUTADO, JAMES ANTHONY C	11,000.00	TRAVEL-CAVITE, 3/20-23/18
2	5168657405	PACARRO, ROLANDO A	19,540.00	TRAVEL-QC, 4/14/18
3	5071707803	BONGALOS, WILFREDA D	3,010.00	TRAVEL-CEBU, 5/2/18
4	5071707803	BONGALOS, WILFREDA D	2,600.00	REIMB. TEL. EXP.
5	5118617408	JUANILLO, RENANTE A	1,967.00	TRAVEL-CEBU, 4/15-22/18
6	5118617408	JUANILLO, RENANTE A	2,110.00	TRAVEL-BOHOL, 4/3-5/18
7	5081907405	RAMIREZ, ANNABELLE R	1,676.00	TRAVEL-CEBU, 4/30/18
			41,903.00	

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

Alicia M. Sagolily
ALICIA M. SAGOLILY
Administrative Officer IV (Cash)

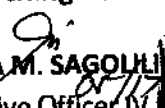

W. Bongalos
for: WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE CY 2018 MONETIZATION BATCH 2 ADA PS

J.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5078177406	ACUPANDA, JDSE ALAN A	107,662.49	50 DAYS
2	5120007401	AGUILAR, MARIANITA G	57,456.78	45 DAYS
3	5163537409	ALANANO, DELIA A	127,337.88	45 DAYS
4	5069677408	ASDILLO, MELCHORA DIOSDADA G	69,262.45	38 DAYS
5	5148967402	BALDOZA, NADINE E	56,434.47	27 DAYS
6	5161617402	BANGAYSISO, GUILLERMO T	78,424.94	60 DAYS
7	5090217407	BAROTE, LIGAYA D	56,179.97	44 DAYS
8	5165037404	BARRANTES, GEMMA S	226,520.15	11D DAYS
9	5073327402	BUENAVISTA, PEREGRINA D	39,669.82	25 DAYS
10	5096577409	BUTALID, QUEENIE E	63,643.28	30 DAYS
11	5144157409	CADELINA, JESSIELYN L	65,764.72	31 DAYS
12	5072507408	CALUMPANG, ERIC EXEQUIL E	19,408.16	30 DAYS
13	5139987406	CAÑAVERAL, SUSANA Z	56,671.00	25 DAYS
14	5153297408	CASTILLO, GASPAS C	104,385.15	65 DAYS
15	5140017400	CULI, ISABELITA G	61,521.84	29 DAYS
16	5161367409	DELORIA, EVELYN K	64,597.50	30 DAYS
17	5115487400	DIONES, ELVIRA C	36,064.53	17 DAYS
18	5123527407	EROJO, FRANKLIN C	80,311.69	39 DAYS
19	5121737400	GAMALA, ELBERITA A	53,036.07	25 DAYS
20	5121137407	GIRASOL, MARIA A	127,286.56	60 DAYS
21	5075007400	GRAVADOR, JUAN RIO A	67,956.04	33 DAYS
22	5147887400	JARAVELO, JEFFREY A	53,036.07	25 DAYS
23	5203007400	LIBRADILLA, JACQUELINE F	38,548.43	19 DAYS
24	5179697401	LUZURIAGA, YAKAL O	76,371.94	36 DAYS
25	5177857401	GEMINA, JOSEPH R	64,311.23	46 DAYS
26	5069117403	MADIA, ANTONIO L	14,879.59	23 DAYS
27	5076307402	MARILLA, SILVERIA C	45,747.88	35 DAYS
28	5119107402	MONTECINO, DANILO C	57,278.95	27 DAYS
29	5069837401	NUEZ, ESTER I	43,476.08	30 DAYS
30	5150297409	PAGENTE, NELSON M	86,237.22	55 DAYS
31	5200137400	PARAGD50, ESTERLINA B	114,885.61	40 DAYS
32	5176057401	PETRAS, HEIDE E	84,891.92	30 DAYS
33	5121177405	PINO, FIDEL M	89,100.59	42 DAYS
34	5162527408	QUITAY, MARIA LUZ E	63,643.28	30 DAYS
35	5218837401	RASID, MARICEL S	58,718.95	42 DAYS
36	5256217403	REYES, FRANCIENNE D	21,051.78	25 DAYS
37	5212507402	SAGA, REYNALDO Y	76,371.94	36 DAYS
38	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	36,485.73	24 DAYS
39	516D9174D2	SARNE, CONSTANCE JOY E	129,246.32	45 DAYS
40	5121697401	SOCORRO, IENY A	110,359.50	39 DAYS
41	5092567409	TABIO, ALLAN A	198,235.27	68 DAYS
42	5D69617401	TABIO, LUISITA D	144,080.75	80 DAYS
43	5147927408	TAGUIBULOSAN, VILMA A	54,570.67	19 DAYS
44	51601574D7	TAN, VERONICA LOWELLA S	45,304.03	22 DAYS
45	5096247409	TERO, RUNI JOHN P	21,460.11	34 DAYS
46	5165057403	TINAMBACAN, AUREA K	49,521.13	35 DAYS
47	5207307401	TINDOC, REX RODRIGO T	59,984.01	70 DAYS
48	5069367407	TORRES, DEODATO L	34,934.70	54 DAYS
49	5D69587407	VELASCO, ESTELA S	30,404.77	20 DAYS
50	51108574D6	VILLAROSA, NICANOR F	29,892.92	17 DAYS
TOTAL			3,552,626.86	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 2

 ALICIA M. SAGOL
 Administrative Officer IV
 WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

PAY FILE_SCH. MOOE_ELEMENTERY(32)_ADA_MOOE

OUNT NO.	NAME	AMOUNT	REMARKS
5298647409	DE LA TORRE, MAMERTO PATRICK S & TINDOC, REK	16,000.00	ADTL. CY 2017
2 5301237404	CAMPOY, FLORENCIA D & CATUBAY, MARIA SUZETTE	15,000.00	ADTL. CY 2018
3 5302017401	POCONG, JOANNA ROSE C & YBARSABAL, MARILOU M	47,600.00	AGBOBOLO ES, 4/18-6/18
4 5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	50,000.00	HIMOCDONGON ES, 4/18-5/18
5 5301937402	BILLONES, MERCEDITA G & YBARSABAL, MARILOU M	58,500.00	MANDAPATON ES, 4/18-6/18
6 5301787404	ACABO, MIRAFLORE E & YBARSABAL, MARILOU M	70,000.00	GUIHOS ES, 4/18-6/18
7 5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	63,900.00	BIGA-A ES, 4/18-6/18
8 5301727407	SITONES, NORA T & YBARSABAL, MARILOU M	51,500.00	PISONG ES, 4/18-6/18
9 5301987405	FAUSTORILLA, MARLEN F & YBARSABAL, MARILOU M	40,000.00	PANGCA ES, 4/18-6/18
10 5300517405	CUIZON, JUANITO C & LEOESMA, ESMERALDA T	146,000.00	MALAIBA HS, 4/18-5/18
11 5304097400	BARRANTES, GEMMA S & REPOLLO, LURELI	78,000.00	MALOH CS, 4/18-6/18
12 5299427405	PELESMINO, MA MARFELYN I & ALINABO, MARIA KRISTINA	50,000.00	MALAUNAY ES, 4/18-6/18
13 5299307401	VENTULA, GENEVIEVE O & ALINABO, MARIA KRISTINA	31,600.00	BADIANG PS, 4/18-6/18
14 5299377402	JABANES, AGRIPIA S & ALINABO, MARIA KRISTINA	46,500.00	NASUJI ES, 4/18-6/18
15 5300637400	RAMOS, YEHYENNE A & EPHAN, MELINDA	49,000.00	MANGGAPA ES, 4/18-6/18
16 5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	47,000.00	TABALOGO ES, 3/18-4/18
17 5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	106,000.00	MEMS, 4/18
18 5300707401	GUBATON, JUN REYM & EPHAN, MELINDA	53,000.00	MASULOG ES, 4/18-5/18
19 5300447403	OCAG, JOVITO U & EPHAN, MELINDA	88,000.00	J8CMHS, 3/18-4/18
20 5300427404	DEJITO, MARIO A & EPHAN, MELINDA	80,000.00	MASULOG HS, 4/18
21 5300587407	BONGANCISO, BERNARD T & EPHAN, MELINDA M	41,000.00	BUCALAN ES, 3/18-4/18
22 5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	50,000.00	SOLOGGON ES, 4/18-5/18
23 5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	44,800.00	CALANGAG ES, 4/18-6/18
24 5303037406	YAESO, ALDRIN T & SAYCON, IREEN P	50,000.00	SAN JOSE CES, 5/18
25 53021274D1	REYES, JOEL T & VILLAN, JESSICA	50,000.00	MASUHAY ES, CY 2018
26 5302227406	MACQUEL, PABLO & KHO, RUSSEL	44,000.00	CAPIPINES ES, 4/18-5/18
27 5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	50,000.00	AVOCADO HS, 4/18-5/18
28 5302377404	DUMALAG, MARIA TERESITA P & VENTURA, LOREFE	59,000.00	AVOCADO ES, 4/18-6/18
29 5302267404	SINTO, EVANGELINE T & VENTURA, LOREFE	50,000.00	OMOL ES, 4/18-6/18
30 5298927406	PACULANANG, WENDIL B & TUBALLA, KRISTEL	63,600.00	CAMPUYO ES, 4/18-5/18
31 5303617400	JANDOMON, ROSELITO A & PIOQUINTO, MARY GRACE	52,300.00	NABALI-AN ES, CY 2018
32 5303747409	DY, JEORGETTE & PIOQUINTO, MARY GRACE	62,000.00	TIGUIB ES, CY 2018
33 5305087401	ALCALA, LUZME C & TUBALLA, KRISTEL	50,200.00	MANAGBA ES, 4/18-6/18
34 5299837401	CALLAO, WARNER & FERMANAN, ALDRIN	50,000.00	TAYASAN NHS, 4/18-5/18
35 5299027403	GUAROARIO, JOCELYN B & ARANI, MUHAMMAD	50,000.00	ANHS, 4/18-5/18
36 5300687402	BUSTILLO, LOUIELLA D & EPHAN, MELINDA	65,000.00	KALUBIHAN ES, 4/18-6/18
37 5298747404	TIMTIM, LIGAYA B & SAYCON, IREEN P	46,500.00	CALUMPANG ES, 4/18-6/18
38 5298567402	LIGO, PELAGIO S & SAYCON, IREEN P	49,350.00	TAPON NORTE ES, 4/18-5/18
39 5298707406	TABLATE, JAINIE M & SAYCON, IREEN P	49,350.00	CRISISTOMO RETES, 4/18-5/18
40 5305337405	GARCIA, RHEA LYNN M & TUBALLA, KRISTEL	37,000.00	MANDALUPANG ES, 4/18-6/18
41 5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	50,000.00	BONG-AO ES, 4/18-5/18
42 5299437400	SARITA, VERONICA & ALINABO, MARIA KRISTINA	50,000.00	BALUGO ES, 4/18-5/18
43 5300947401	DAYUCOS, JELEVIN E & FERMANAN, ALDRIN	50,000.00	LINAO ES, 4/18-5/18
44 5299827407	BILOCURA, JOSE JR. & FERMANAN, ALDRIN	40,000.00	SUQUIB ES, 4/18-5/18
45 5299787409	DAGANGAN, RESTITUTO & FERMANAN, ALDRIN	50,000.00	TAMAO ES, 4/18-5/18
46 5300987409	OAGOOOG, JETHUR C & FERMANAN, ALDRIN	50,000.00	PINOCAWAN ES, 4/18-5/18
47 5300937406	FERRER, AIME D & FERMANAN, ALDRIN	27,800.00	NUMNUMES, 4/18-5/18

PAY FILE_SCH. MOOE_ELEMENTERY(32)_ADA_MOOE

S.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	74,400.00	NAZARIO TALE, 4/18-5/18
49	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX RODRIGO T	59,000.00	SACSAC ES, 4/18-5/18
50	5299757405	VISAGAS, EMMA V & AMAHIT, ARLYN	50,000.00	BULWANG ES, 4/18-5/18
51	5299897409	BAJANDI, BILLY I & AMAHIT, ARLYN	73,600.00	TARA ES, 4/18-5/18
52	5303207403	DARIAS, JASMINE S & REYES, FRANCIENNE	50,000.00	MANTIQUIL ES, 4/18-5/18
53	5303097403	GALABAY, ELENA & REYES, FRANCIENNE	50,000.00	BONBON ES, 4/18-5/18
54	5298877403	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	50,000.00	MANLINGAY ES, 4/18-5/18
55	5301127404	ALATAN, ALICE A & ABINES, ROWINA	54,000.00	PANUBTUBAN ES, 4/18-6/18
56	5300437409	LIVA, FEDELINA V & EPHAN, MELINDA M	76,500.00	LINOTHANGAN ES, 4/18-6/18
57	5299557404	BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTE	7,000.00	ADTL. CY 2017

3,064,000.00

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL

Alicia M. Sagolin
ALICIA M. SAGOLIN
 Administrative Officer IV (Cash)

Wilfredo D. Bongalos
WILFREDA D. BONGALOS
 SCHDDLS DIVISION SUPERINTENDENT

Verified	Approved	Checked	Disb.
<i>[Signature]</i>			

5/17/2018

PAY FILE ALS 17-12-04976 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5222597405	REBUTAZO, MARICEL A	43,400.00	MOBILE TEACHER
2	5257157402	BERSABAL, ANGELO L	43,400.00	MOBILE TEACHER
3	5231487401	DEGUIT, FATIMA JESSICA I	43,400.00	MOBILE TEACHER
4	5265897408	SAMONTAÑEZ, LUMENADO B	43,400.00	MOBILE TEACHER
5	5239647404	GRESULA, MA. ALORA P	43,400.00	MOBILE TEACHER
6	5072677405	VILLARIN, ELVE ANN S	25,316.67	MOBILE TEACHER
7	5157297403	AMORIN, MA. CECILIA C	43,400.00	MOBILE TEACHER
8	5238157405	LARONA, RYAN CYRUS L	43,400.00	MOBILE TEACHER
9	5181687408	PARTOSA, MARIETA T	43,400.00	MOBILE TEACHER
10	5186007401	SARMIENTO, LEO ART L	43,400.00	MOBILE TEACHER
11	5186547406	ANFONE, RAMEL JANN A	43,400.00	MOBILE TEACHER
12	5154257406	ZERNA, HANSON B	43,400.00	MOBILE TEACHER
13	5165487409	KINKITO, CHRISTOPHER L	43,400.00	MOBILE TEACHER
14	5265867404	GAMORA, GERSON T	43,400.00	MOBILE TEACHER
15	5206287406	IB IB, VICTORIO E	43,400.00	MOBILE TEACHER
16	5204007406	ABELLA, JAN REY D	43,400.00	MOBILE TEACHER
17	5266507407	LIBRE, MERCY B	36,166.67	MOBILE TEACHER
18	5264797406	BALIGASA, MARILYN T	43,400.00	MOBILE TEACHER
19	5115387404	ABDULLA, MIZPA S	43,400.00	MOBILE TEACHER
20	5233277408	CREDO, KRIST JOSHUE D	43,400.00	MOBILE TEACHER
21	5222357401	LORETO, ARLYN T	43,400.00	MOBILE TEACHER
22	5218107409	ABORDO, JOMAR C	43,400.00	MOBILE TEACHER
23	5218057406	EBIDA, SHELAMAE G	43,400.00	MOBILE TEACHER
24	5226457407	PAGAYGAY, DENTE R	43,400.00	MOBILE TEACHER
25	5256957400	TEVES, RANDY D	43,400.00	MOBILE TEACHER
26	5133157401	SILORIO, DOROTHY Y	43,400.00	DALSC
27	5213937404	GUTANG, RAUL O	43,400.00	DALSC
28	5238467406	DAGOHOY, RAMIL R	43,400.00	DALSC
29	5157207402	DEGAMO, MARIONETTE E	43,400.00	DALSC
30	5194787407	MINGAO, MARVIN S	43,400.00	DALSC
31	5123307407	SIBALA, JOCELYN T	43,400.00	DALSC
32	5199317402	ADOLFO, FRANCIS ALVIN G	43,400.00	DALSC
33	5186617408	TIMTIM, ANALI B	43,400.00	DALSC
34	5186047409	PRESTIN, LLOYD R	43,400.00	DALSC
35	5154377401	RAGAY, NELDA G	43,400.00	DALSC
36	5115967408	AMISTOSO, ARLEN E	43,400.00	DALSC
37	5075017404	FONCARDAS, WILLIAM A	43,400.00	DALSC
38	5175107408	GARGOLES, HERBERT B	43,400.00	DALSC
39	5077387405	ABESTADO, ARNOLD U	43,400.00	DALSC
40	5169667406	AMORES, JESUCLES A	43,400.00	DALSC
41	5159637401	CASTILLO, JOEY C	43,400.00	DALSC
42	5160987404	QUILNET, ALFONSO K	43,400.00	DALSC
43	5223457408	ARBOLEDA, CRIS S	43,400.00	DALSC
44	5162147405	KITANE, MARIO Y	32,550.00	DALSC
45	5145547402	CADIZ, JE T	25,316.67	DALSC
46	5165357400	KINILITAN, BERLINDA D	19,333.33	DALSC
TOTAL			1,918,083.34	

The above listing represents the Teaching Aids/Instructional Materials Allowance
for Alternative Learning System (ALS) Implementers-Mobile Teachers & District ALS Coordinators
(DALSC) for FY 2017

Alicia M. Sagorillo

Wilfredo D. Bongalos

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 : 870010807003

LDDAP-ADA No. 2018-05-084
 Date: May 16, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0006395

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
LEJLINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	18-05-01791	MOOE	5,820.00	224.80	5,395.20	
UYNATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-12-05235	MOOE	37,477.74	2,007.74	35,470.00	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	18-04-01428	MOOE	1,206.50	48.27	1,158.23	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	18-04-01427	MOOE	294.00	15.76	278.24	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	18-04-01428	MOOE	360.00	19.26	340.72	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-05-01785	MOOE	1,008.00	40.32	967.68	
UNY MARKETING - PETER DELOS SANTOS	4433-4433-00718 - METROBANK, DGT	17-12-05253	MOOE	1,980.00	123.75	1,856.25	Tarp Printing, 3x6, 10 pcs.
UNY MARKETING - PETER DELOS SANTOS	433-4433-00718 - METROBANK, DGT	17-12-05239	MOOE	11,808.50	738.03	11,070.47	Tarp Printing, diff. sizes
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	17-12-05224	MOOE	18,666.00	792.00	18,008.00	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-05-02048	MOOE	1,008.00	50.40	957.00	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	18-05-02048	MOOE	14,990.00	803.04	14,186.96	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	18-05-81792	MOOE	2,835.00	151.87	2,683.13	
DB IMPRINTA & ENTERPRISES	1880934114 - CHINA BANK, DGTE.	18-05-01602	MOOE	39,500.00	1,580.00	37,920.00	Labor & Mat's, Red Payroll Folder
MSR TICKETING SERVICES - MAE ANN S. RACADID	5-28286-740-9 - DBP, DGTE.	18-05-01687	MOOE	17,863.00		17,863.88	
JAMES ANTHONY C. DIPUTADO, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	41,903.00		41,903.00	Travel reimb., various Div. Per.
DBP	SEE ATTACHED	17-12-04978	MOOE	1,918,083.34		1,918,083.34	Teaching Material, Misc. Allow., ALS
OLASIMAN, TERESITA & TINDOC, REX RODRIGO, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	3,664,000.86		3,064,000.00	Sch. MOOE, various Elem. Schs.
Sub-total				5,179,737.08	6,595.26	5,173,141.82	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				5,179,737.08	6,595.26	5,173,141.82	

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:


WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

II. ADVICE TO DEBIT ACCOUNT (ADA)

Ta: 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 ONE HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED FORTY ONE PESOS AND EIGHTY TWO CENTAVOS ONLY

5,173,141.82

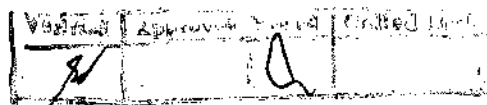
(Amount In Words)

Agency Authorized Signatories


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

(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. 2018-05-085
 Date : May 17, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0008919

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							
ANECITA S. ARIZA	109567799402 - Union Bank, Dgte	18-05-02085	PS	42,410.78		42,410.78	Monetization, CY 2018, 25 days
DENNIS C. CIMA FRANCA	109567788325 - Union Bank, Dgte	18-05-02097	PS	102,825.87		102,825.87	Monetization, CY 2018, 40 days
KARL T. CREDO	109579330930 - Union Bank, Dgte	18-05-02098	PS	55,110.28		55,110.28	Monetization, CY 2018, 36 days
ROSA LEAH E. DAGOY	109561961530 - Union Bank, Dgte	18-05-02100	PS	52,254.14		52,254.14	Monetization, CY 2018, 25 days
MARILOU N. LOBOS	109562872620 - Union Bank, Dgte	18-05-02110	PS	71,803.51		71,803.51	Monetization, CY 2018, 25 days
FREDA S. MACHICA	1089007042 - BPI, DGTE.	18-05-02112	PS	23,577.99		23,577.99	Monetization, CY 2018, 28 days
EUGENIO M. MIROZA, JR.	109567792304 - Union Bank, Dgte	18-05-02115	PS	13,344.56		13,344.56	Monetization, CY 2018, 25 days
ELGIE C. NARCISO	109563521004 - Union Bank, Dgte	18-05-02117	PS	39,212.47		39,212.47	Monetization, CY 2018, 30 days
KARLA C. PANESA	109561986897 - Union Bank, Dgte	18-05-02120	PS	38,271.03		38,271.03	Monetization, CY 2018, 25 days
FRANCISCO M. PIÑERO, JR.	109562894937 - Union Bank, Dgte	18-05-02123	PS	14,538.34		14,538.34	Monetization, CY 2018, 27 days
MARITES R. TAN	189563539720 - Union Bank, Dgte	18-05-02135	PS	43,643.28		43,643.28	Monetization, CY 2018, 30 days
JOSE ALAN A. ACUPANDA, ET. AL	SEE ATTACHED	VARIOUS	PS	3,552,626.86		3,552,626.86	Monetization, CY 2018, various MTP
Sub-total				4,049,619.11		4,049,619.11	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,049,619.11		4,049,619.11	

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:


WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

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 :

FOUR MILLION FORTY NINE THOUSAND SIX HUNDRED NINETEEN PESOS AND ELEVEN CENTAVOS ONLY
 (Amount In Words)



4,049,619.11

Agency Authorized Signatories


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

(Erasures shall invalidate this document)

Verified	Approved	Checked
		

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	18-05-01910	PS	89,500.00		89,500.00	MDS/Laundry & Subs. Allow. 6/17-12/17
DBP	SEE ATTACHED	18-05-02153	PS	150,491.67		150,491.67	Sal./PERA,SHST,Station,3/1-31/2018
DBP	SEE ATTACHED	18-05-02148	PS	39,970.86		39,970.86	Sal./PERA,SHST,Tayasan,3/1-31/2018
DBP	SEE ATTACHED	18-05-02147	PS	39,970.86		39,970.86	Sal./PERA,SHST,Mabini,3/1-31/2018
DBP	SEE ATTACHED	18-05-02146	PS	38,243.78		38,243.78	Sal./PERA,SHST,Station,3/1-31/2018
DBP	SEE ATTACHED	18-05-02145	PS	59,956.29		59,956.29	Sal./PERA,EST,Valencia,3/1-31/2018
DBP	SEE ATTACHED	18-05-02143	PS	59,821.87		59,821.87	Sal./PERA,EST,Ayungon,3/1-31/2018
DBP	SEE ATTACHED	18-05-02040	PS	264,682.10		264,682.10	Sal./PERA,Div. Personnel,4/2018
DBP	SEE ATTACHED	18-05-02039	PS	59,956.29		59,956.29	Sal./PERA,EST,Mabini R,3/1-28/2018
DBP	SEE ATTACHED	18-05-02034	PS	55,262.80		55,262.80	Sal./PERA,SHST,Carleson,3/1-31/2018
DBP	SEE ATTACHED	18-05-01930	PS	79,941.72		79,941.72	Sal./PERA,EST,Marjuyod,3/1-31/2018
DBP	SEE ATTACHED	18-05-01949	PS	39,970.86		39,970.86	Sal./PERA,EST,Anakul,1/31-31/2018
DBP	SEE ATTACHED	18-05-01953	PS	42,404.40		42,404.40	Sal./PERA,SHST,Zamboanga,3/1-31/2018
DBP	SEE ATTACHED	18-05-01958	PS	59,956.29		59,956.29	Sal./PERA,SHST,La Libertad,3/1-31/2018
DBP	SEE ATTACHED	18-05-01957	PS	58,050.44		58,050.44	Sal./PERA,SHST,Manjuyod,3/1-31/2018
DBP	SEE ATTACHED	18-05-01963	PS	59,956.29		59,956.29	Sal./PERA,EST,Mabini,3/1-31/2018
DBP	SEE ATTACHED	18-05-01962	PS	39,970.86		39,970.86	Sal./PERA,EST,Carleson,1/31-31/2018
DBP	SEE ATTACHED	18-05-01961	PS	34,052.92		34,052.92	Sal./PERA,ADAS,Beacon,3/1-31/2018
DBP-DUMAGUETE	SEE ATTACHED	18-05-02007	PS	172,576.67		172,576.67	Sal. Diff. La Libertad, up to 2/2018
DBP-DUMAGUETE	SEE ATTACHED	18-05-02005	PS	37,063.29		37,063.29	Sal. Diff. Canlon, up to 2/2018
DBP-DUMAGUETE	SEE ATTACHED	18-05-02004	PS	15,763.82		15,763.82	Sal. Diff. Bindoy, up to 10/2017
DBP-DUMAGUETE	SEE ATTACHED	18-05-02003	PS	20,520.02		20,520.02	Sal. Diff. SHS, D.O., up to 2/2018
DBP-DUMAGUETE	SEE ATTACHED	18-05-02002	PS	39,259.40		39,259.40	Sal. Diff. Jimlatud, up to 2/2018
DBP	SEE ATTACHED	18-05-02011	PS	27,028.04		27,028.04	Step Inc. ET&MT per. Pangasinan & Zam.
SANTIAGO M. GRANADA, ET. AL.	SEE ATTACHED	VARIOUS	PS	53,476.90		53,476.90	Sal. Diff. various Dist. Neg. Cr. Div.
CHERYL LAD S. BABOR, ET. AL.	SEE ATTACHED	VARIOUS	PS	297,378.63		297,378.63	Sal./PERA,Subs. Perm. TP, various Dist.
RIA M. BUGANAS, ET. AL.	SEE ATTACHED	VARIOUS	PS	1,250,994.57		1,250,994.57	Sal./PERA,Subs. Perm. TP, various Dist.
LELANI T. CABRERA	5280437401	18-05-02162	PS	127,134.66		127,134.66	Monetization, CY 2018, 32 days
Sub-total				3,313,356.30		3,313,356.30	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,313,356.30		3,313,356.30	

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:


WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

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 THREE HUNDRED THIRTEEN THOUSAND THREE HUNDRED FIFTY SIX PESOS AND THIRTY CENTAVOS ONLY

3,313,356.30

(Amount In Words)

Agency Authorized Signatories


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

(Erasures shall invalidate this document)

[Handwritten notes and signatures]