

3/26/2018

PAY FILE_SALARY_SHS_AYUNGON_18-03-01159_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287307406	MENDOZA, RONA A.	21,751.04	2/1-28/18
2	5291147407	ABINGAYAN, CHERISH MAE M	21,751.04	2/1-28/18
3	5294447402	LIBOON, ANGELIC MAY A	21,751.04	2/1-28/18
4	5291537404	TOLOMIA, MELISSA B	21,751.04	2/1-28/18
TOTAL			87,004.16	

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


ALICIA M. SAGOL
Administrative Officer (Cash)


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

Checked by: 
Date: _____
Total Breaks: _____

3/26/2018


PAY FILE_SALARY_SHS_18-03-01191_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285027406	SALDIVAR, MAY ANN P	16492.74	2/1-28/18
2	5269717401	Descallar, Jonathan T.	21751.04	2/1-28/18
3	5252297404	Calingacion, Wendell	19,985.43	2/1-28/18
4	5296387408	CABALIDA, KATRIN ANNE G	23,610.76	2/1-28/18
TOTAL			81,839.97	

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


ALICIA M. SAGOMIL
Administrative Officer W (Cash)


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

Verified	Approved	Called Back
		

3/26/2018

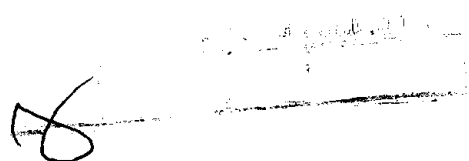
PAY FILE_SALARY_ELEM_BINDOY_18-03-01157_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296207406	ABRASALDO, LOURDES C	17,969.16	2/1-28/18
2	5280717408	AMANTE, RIDAH MAE H	19,985.43	2/1-28/18
3	5296327401	BALDOMAR, VANESSA P	19,985.43	2/1-28/18
4	5290707405	BALOCOS, QUILA Y	19,985.43	2/1-28/18
5	5274157407	CALUMBA, RHINA JADE	19,985.43	2/1-28/18
6	5274737401	DENIEGA, CLAIRE M	19,985.43	2/1-28/18
7	5296317406	GALERA, DEPSY A	19,985.43	2/1-28/18
8	5289807406	JUNTILLA, JONAHLEN Z	19,985.43	2/1-28/18
TOTAL			157,867.17	

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


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


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

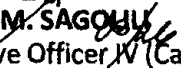


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
PAY FILE_SALARY_SHS_VALENCIA_18-03-01158_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288407408	BAD-AN, ARNOLD B	21,751.25	2/1-28/18
2	5296557405	BERNAL, MARIA TERESA S	23,299.66	2/1-28/18
3	5292957401	BOLESTANA, ROEN T	19,985.43	2/1-28/18
4	5289327408	TAGUD, RUDY A JR.	21,751.25	2/1-28/18
5	5287597408	MACABINGUIL, NELANI M	21,751.25	2/1-28/18
TOTAL			108,538.84	

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


ALICIA M. SAGORJU
Administrative Officer IV (Cash)


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

Verified	Approved	Year	Or. Div. Head
			

3/26/2018

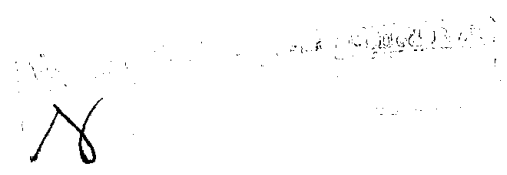
PAY FILE_SALARY_ELEM_MANJUYOD_18-03-01144_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295477402	MACAPOBRE, RHEA ANN C	19,985.43	2/1-28/18
2	5274337409	Durango, Harmie A.	19,985.43	2/1-28/18
3	5290957409	ANFONE, LEO SIMON C	19,985.43	2/1-28/18
4	5270447403	RAMIREZ, DOLLY VY L	19,985.43	2/1-28/18
TOTAL			79,941.72	

The above listing represents the salary of Elementary School Teachers in MANJUYOD 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



3/26/2018

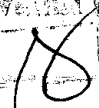
PAY FILE_SALARY_ELEM_MANJUYOD_18-03-01144_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284387403	CADIMAS, DAWN MARIE B	19,985.43	2/1-28/18
2	5279217406	ALARCON, CHERRY LYN B	19,985.43	2/1-28/18
TOTAL			39,970.86	

The above listing represents the salary of Elementary School Teachers in MANJUYOD 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


Verified	Approved	Period	Called Back
			

3/26/2018

PAY FILE_SALARY_SHS_NOHS_18-03-01138_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286987409	CABRERA, AFDERA LELANIE T	21,751.04	2/1-28/18
2	5288397403	PATULA, JOEL D	21,751.04	2/1-28/18
4	5286997403	TOLENTINO, RONALD G	21,716.74	2/1-28/18
TOTAL			65,218.82	

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


ALICIA M. SAGOLIK
Administrative Officer (Cash)


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



3/26/2018

PAY FILE_SALARY_VARIOUS(60)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5146247402	AGUILAR, DEXTER Y	8,300.91	STEP INC. 3/3/17-11/31/17
2	5293147400	GENTELIZO, HIREECH CARL J	21,038.85	SUB. - 8/7-31/17-9/1-5/17
3	5298067405	ALOJADO, JESSAH E	56,839.71	SUB. 10/3/17-12/22/17
4	5295657404	TORRES, RODELYN	17,528.47	SUB. 11/27/17-12/21/17
5	5288627408	ANFONE, TEDDY D. JR.	19,555.68	2/1-28/18
6	5293627408	ACAB, JAYRAM A	14,819.09	SUB. 11/29/17-12/22/17
7	5296277408	SALACUT, LHEA MARIE G	26,139.53	SUB. 1/1/18-2/5/18
8	5296277408	SALACUT, LHEA MARIE G	16,738.07	12/8/17-12/31/17
9	5281917405	PACUNLA, MAILYN C	26,831.64	1/1-31/18
10	5281917405	PACUNLA, MAILYN C	21,620.00	12/1/17-12/31/17
11	5299867405	BADON, MARX LEE T	12,773.05	2/6-28/18
12	5289867403	NODADO, WIN MILL BELLY M	21,751.04	2/1-28/18
TOTAL			263,936.04	

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


ALICIA M. SAGOLILY
Administrative Officer (Cash)


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



3/26/2018

PAY FILE_SALARY_VARIOUS(59)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297177409	SUNIEGA, KRISTEL MAE K	19,985.43	1/1-31/18
2	5297177409	SUNIEGA, KRISTEL MAE K	41,404.70	10/19-31/17-12/1-31/17
3	5292967406	SAN JUAN, GRACE M	21,751.04	1/1-31/18
4	5292967406	SAN JUAN, GRACE M	18,769.17	12/1-31/18
5	5276477405	CADAYDAY, CARLLY MAE S	19,985.43	1/1-31/18
6	5294077404	RODRIGUEZ, JEZER RAE C	21,751.04	1/1-31/18
7	5302187408	MATIAS, JOANNE B	3,577.30	SUB. - 1/1-5/18
8	5302187408	MATIAS, JOANNE B	38,916.08	SUB. - 11/7-30/17-12/1-31/17
9	5298387401	ELEMIA, MA. IRENE CECILIA A	13,529.78	2/6-28/18
10	5284297402	NOBLEFRANCA, CLINT D	19,985.43	2/1-28/18
11	5291537404	TOLOMIA, MELISSA B	21,751.04	1/1-31/18
12	5184037401	BASCONES, GARRY L	20,450.58	1/1-31/18
13	5210007402	LIZADA, LORGA C	19,985.43	1/1-31/18
14	5236947401	ARANAS, LEA LEE L	21,751.04	2/1-28/18
15	5298457402	DUYA, NIEVA JUN I	19,985.43	1/1-31/18
16	5298457402	DUYA, NIEVA JUN I	29,700.88	11/10/17-12/31/17
17	5209997408	LIBAGO, LYN L	19,985.43	1/1-31/18
18	5296167408	CELIS, KRISNA JELL V	19,985.43	1/1-31/18
19	5296167408	CELIS, KRISNA JELL V	53,460.23	9/28-31/17-12/1-31/17
20	5298447408	ALIDO, ROMMEL SIMON E	18,830.32	SUB. - 12/5/17-12/31/17
21	5298447408	ALIDO, ROMMEL SIMON E	23,763.22	SUB. - 1/1-31/18-2/2/18
22	5182287402	FLORES, SARAH ISABEL MA D	15,630.67	YEB 2017
23	5292767405	VICTORIO, PEDRITA S	28,515.86	SUB. - 1/1/18-2/8/18
24	5292767405	VICTORIO, PEDRITA S	14,645.81	SUB. - 12/11/17-12/31/17
25	5282077400	ANDALAJAO, MARICEL C	17,721.63	10/1/17-10/31/17
26	5298117408	BENEDICTO, MAE ANN N	22015.19	SUB. - 10/18/17-11/17/17
TOTAL			587,833.59	

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


ALICIA M. SAGOLIJ
 Administrative Officer IV (Cash)


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

3/26/2018

PAY FILE_SALARY_SHS_TAYASAN_18-03-01118_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288587408	ROCERO, ROSEWIN P	21,751.04	2/1-28/18
2	5290167400	SARTIN, NELYN L	21,751.04	2/1-28/18
3	5293277409	ABELLA, ROSHELLE G	21,751.04	2/1-28/18
4	5287927408	BEBELONE, RUBEN M.	21,751.04	2/1-28/18
TOTAL			87,004.16	

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


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Called Back
18			

3/26/2018

PAY FILE_SALARY_SHS_ LA UP + _18-03-01120_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288727403	TELERON, SILVERIO J	21,751.04	11-21/18
2	5269457403	Pacunla, Rosecil P.	21,751.04	11-21/18
TOTAL			43,502.08	

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



3/26/2018

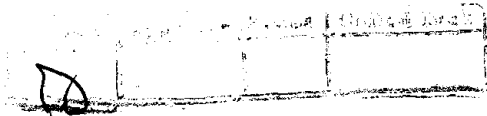
PAY FILE_SALARY_SHS_TAYASAN_18-03-01119_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286807407	BOILES, BENANCIO R	21,751.04	2/1-28/18
2	5286787408	FABUGAIS, HAROLD A	21,751.04	2/1-28/18
TOTAL			43,502.08	

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


ALICIA M. SAGOLILY
Administrative Officer (Cash)


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



3/26/2018

PAY FILE_SALARY_SEC_CANLAON_18-03-01122_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273737404	Dela Paz, Erika Rose E.	19,985.43	1/1-31/18
2	5295577408	ROY, IRENE P	19,985.43	1/1-31/18
TOTAL			39,970.86	

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


ALICIA M. SAGOLIJ
Administrative Officer (Cash)



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

3/26/2018

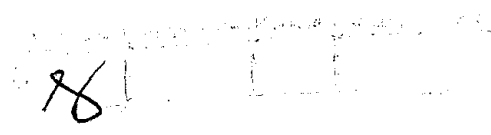
PAY FILE_SALARY_ELEM_TAYASAN_18-03-01095_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5250177407	DELEGERO, ANN MARIE T	18,332.79	1/1-31/18
2	5288867407	CAPUNAY, JELSIE E	19,985.43	1/1-31/18
3	5282227408	TIGRES, MARINET C	19,159.11	1/1-31/18
TOTAL			57,477.33	

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


ALICIA M. SAGOL
Administrative Officer W (Cash)


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



3/26/2018

PAY FILE_SALARY_VARIOUS(60)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5260127406	LINDAYAO, CHARITY M	18,718.08	11/1-30/17-12/1-31/18
2	5296467404	SILAY, ALLONA B	29,040.67	2/1-28/18
3	5292157408	ALCALDE, FRETZ GERALD D	34,441.54	11/1-30/17-12/1-31/17
4	5295597407	MADRONADO, MARY GRACE	19,985.43	2/1-28/18
5	5290667407	CALUNSAG, MELCHER JOY P.	22,971.11	SUB. - 1/18-2/28/18
6	5290667407	CALUNSAG, MELCHER JOY P.	33,150.67	SUB. 11/15/17-12/31/17
7	5274867400	ALEGATO, GRACE JANE A	19,985.43	1/1-31/18
8	5274867400	ALEGATO, GRACE JANE A	18,356.97	11/29/17-12/31/17
9	5278657400	Sambon, Raizel R.	36,033.34	SUB. - 9/18/17-11/7/17
10	5303307409	RAMA, REGINA MARIE B	35,545.14	SUB. - 11/2/17-12/21/17
11	5301367403	CALIDGUID, EXEL S	37,229.03	SUB. - 1/1/18-2/19/18
12	5301367403	CALIDGUID, EXEL S	21,620.00	SUB. - 12/1/17-12/31/17
13	5288527402	YOSORES, REYMAR R	20,922.58	SUB. - 10/2/17-10/31/17
14	5291397401	CASTILLO, GINAFE R	41,821.91	SUB. - 10/2/17-11/29/17
15	5296407407	BACORDO, ANDREY NOEL P	20,899.33	SUB. - 11/2/17-12/14/17
16	5288337406	RODRIGUEZ, CZARINA JOY T	21,875.72	SUB. - 11/20/17-12/20/17
17	5290257401	SUPREMO, MARICEL O	2,146.35	SUB. - 1/1-3/18
18	5290257401	SUPREMO, MARICEL O	25,944.00	SUB. - 11/2/17-12/31/17
19	5297467401	MELON, VINA S	29,307.97	SUB. - 1/1/18-2/9/18
20	5297467401	MELON, VINA S	17,435.48	SUB. - 12/7/17-12/31/17
21	5279807404	CHAVEZ, ZANDRA A.	20,178.67	SUB. - 11/2/17-11/29/17
22	5289317403	AGUNOD, EDELYN B	24,555.32	SUB. - 1/1/18-2/21/18
23	5289317403	AGUNOD, EDELYN B	23,782.00	SUB. - 11/28/17-12/31/17
24	5298537409	EDRIAL, CHELY MAE J	23,270.55	SUB. - 11/20/17-12/22/17
25	5294267401	LIMBAGA, RECHEL B	52,410.15	10/1-30/17-12/1-31/17
26	5298047406	GIO, ANNA NESSA L	19,985.43	1/1-31/18
27	5298047406	GIO, ANNA NESSA L	22,307.39	11/23-30/17-1/1-31/18
TOTAL			693,920.26	

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

ALICIA M. SAGOLIN
AO IV (CASH)

SALUSTIANO T. JIMENEZ, CESO VI
OIC-OFFICE OF THE ARD
& CONCURRENT OIC-OFFICE OF THE SDS

Approved	Period	Called Back
18		

3/26/2018

PAY FILE_SALARY_ELEM_STA. CATALINA_18-03-01094_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276877407	Armentano, Jeffer N.	19,985.43	1/1-31/18
2	5274537400	GOMEZ, LYNCEL LALAMONAN	19,985.43	1/1-31/18
3	5297087408	NAMACPACAN, MARIA MAE L	19,985.43	1/1-31/18
4	5291027402	QUILIOPE, JECEL ANN S	18,977.29	1/1-31/18
TOTAL			78,933.58	

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


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Called Back

3/26/2018

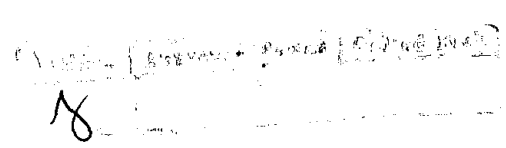
PAY FILE_SALARY_ELEM_BINDOY_18-03-01093_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296207406	ABRASALDO, LOURDES C	19,985.43	1/1-31/18
2	5280717408	AMANTE, RIDAH MAE H	19,985.43	1/1-31/18
3	5296327401	BALDOMAR, VANESSA P	19,985.43	1/1-31/18
4	5290707405	BALOCOS, QUILA Y	19,985.43	1/1-31/18
5	5274157407	CALUMBA, RHINA JADE	19,985.43	1/1-31/18
6	5274737401	DENIEGA, CLAIRE M	19,985.43	1/1-31/18
7	5278967401	DOLOR, CHRISTOPHER	18,977.28	1/1-31/18
8	5296317406	GALERA, DEPSY A	19,985.43	1/1-31/18
9	5282297400	GOLDOVE, RANDY R	19,985.43	1/1-31/18
10	5289807406	JUNTILLA, JONAHLEN Z	19,985.43	1/1-31/18
11	5280467404	PATRIARCA, PRINCES GRACE B	19,985.43	1/1-31/18
TOTAL			218,831.58	

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


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


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



3/26/2018

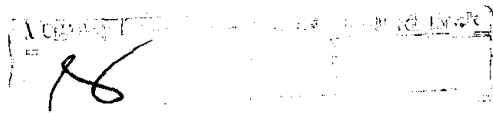
PAY FILE_SALARY_SHS_BINDOY_18-03-01092_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	21,751.04	1/1-31/18
2	5288447406	LAMPAZO, VINCENT M	21,751.04	1/1-31/18
TOTAL			43,502.08	

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


ALICIA M. SAGUN
Administrative Officer IV (Cash)


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





3/16/2018

PAY FILE_SALARY_SEC_CANLAON_18-03-01090_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5209997408	LIBAGO, LYN L	19,985.43	2/1-28/18
2	5210007402	LIZADA, LORGA C	19,985.43	2/1-28/18
3	5184037401	BASCONES, GARRY L	20,308.72	2/1-28/18
TOTAL			60,279.58	

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


ALICIA M. SAGOLILY
Administrative Officer W (Cash)


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

APPROVED:  

3/26/2018

PAY FILE_SALARY_ELEM_JIMALALUD_18-03-01081_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286007403	CORITICO, APRIL LEE E	18,977.29	1/1-31/18
2	5286637400	SILVA, WEZER D	18,628.65	1/1-31/18
3	5286377401	GANTALAO, AIRES G	19,617.88	1/1-31/18
4	5291187405	RAMIREZ, MARIA QUISEL F	17,969.16	1/1-31/18
5	5291177401	SERILLO, JEREMAE B	19,985.43	1/1-31/18
6	5290747403	TAPALES, ELISEO B	19,985.43	1/1-31/18
7	5278467403	QUE, DAPHNA F	16,932.84	1/1-31/18
8	5286607406	FLORES, JN G	18,977.29	1/1-31/18
9	5285187409	DAVILA, GRETHEL JOY F	19,905.63	1/1-31/18
10	5286437409	GANAGANAG, GREJEAN P	19,985.43	1/1-31/18
TOTAL			190,965.03	

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


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Collected

3/26/2018

PAY FILE_SALARY_ELEM_SAN JOSE_18-02-01215_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291697407	BAISAC, MERIAM C	19,985.43	2/1-28/18
2	5290797406	GARSULA, MANILYN D	19,985.43	2/1-28/18
3	5290807401	LABE, LELIBETH E	19,985.43	2/1-28/18
4	5295177406	SUAREZ, JESSA MARIE T	19,985.43	2/1-28/18
5	5282737400	SUAREZ, KATHLEEN RUTH T	19,985.43	2/1-28/18
6	5291687402	TIMTIM, MARIA ANGELICA L	19,985.43	2/1-28/18
7	5278297406	RODRIGUEZ, SHERRY JOY T	19,985.43	2/1-28/18
TOTAL			139,898.01	

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


ALICIA M. SAGULLO
Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Called Back
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3/26/2018

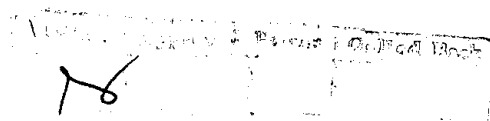
PAY FILE_SALARY_ELEM_AMLAN_18-03-01211

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296047403	DUEÑAS, MARGIE P	19,985.43	2/1-28/18
2	5296027404	YBASAN, MARY ELLEN MAY S	19,985.43	2/1-28/18
TOTAL			39,970.86	

The above listing represents the SALARYIES of regular & newly hired Elementary School Teacher in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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


16

3/26/2018

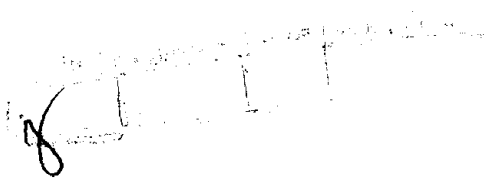
PAY FILE_SALARY_SHS_18-03-01210_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269737401	Austero, Melanie Mae O.	23,299.66	2/1-28/18
2	5271377408	ANTUSADA, ANA MARIE JANE L	21,751.04	2/1-28/18
3	5290877402	ABOY, JOSELITO P	21,751.04	2/1-28/18
TOTAL			66,801.74	

The above listing represents the salary of newly hired Secondary School Teachers in BACONG 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



3/26/2018

PAY FILE_SALARY_SHS_SIATON_18-03-01209_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290067404	AGOR, LIEZEL A	21,565.81	2/1-28/18
2	5288647407	ANTOLO, LUZBEE L	21,597.82	2/1-28/18
3	5288597404	EGE, ANNABELLE L	21,664.14	2/1-28/18
4	5290047405	SALVORO, ELVIE A	19,503.08	2/1-28/18
5	5269957401	Reyes, Gemelyn A.	19,985.43	2/1-28/18
6	5268927401	LAGARDE, GERRY B	21,751.04	2/1-28/18
7	5269437404	UY, EDEL MARI A	21,751.04	2/1-28/18
8	5288077408	NANGIT, MARY ANN O	21,751.04	2/1-28/18
9	5290557407	JAGUNOS, DUSTIN KEITH P	21,751.04	2/1-28/18
10	5289137401	VERAN, RICKY F	21,751.04	2/1-28/18
11	5289467401	ELLIMA, NARCISA A	21,751.04	2/1-28/18
TOTAL			234,822.52	

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

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3/26/2018

PAY FILE_SALARY_SHS_DAUIN_18-03-01208_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276007401	ALAM-ALAM, MARY JOYCEN A	23,455.21	2/1-28/18
2	5290087403	ALANANO, EDWARD A	21,751.04	2/1-28/18
3	5288687405	ALANANO, JERMAINE C	21,751.04	2/1-28/18
4	5289147406	AZCARRAGA, KRISTINE T	21,751.04	2/1-28/18
5	5288377404	CARAMONTE, JAMES B	21,751.04	2/1-28/18
7	5290497400	DESIONGCO, JENNYLYNN R	21,751.04	2/1-28/18
8	5290847409	MANSUETO, MELBA D	21,751.04	2/1-28/18
9	5290887407	SIOCO, FLORAMAE T	21,751.04	2/1-28/18
10	5288697400	TRUNO, JULIET A	21,751.04	2/1-28/18
11	5290677401	YUCOR, KIMBERLY JOY S	21,751.04	2/1-28/18
TOTAL			219,214.57	

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


ALICIA M. SAGOMIL
Administrative Officer IV (Cash)


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

16

3/26/2018

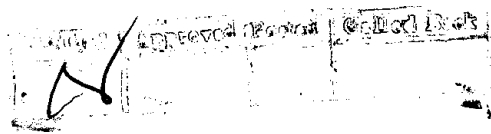
PAY FILE_SALARY_VARIOUS(61)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5074857400	DESCARTIN, JOY O	22,926.06	1/1-31/18
2	5204227406	CUENTO, FRIA CRISTY D	2,262.09	STEP INC. 3/3/17-12/31/17
3	5297777401	PALALON, MARITES S	39,950.39	1/1-31/18-2/1-28/18
4	5297777401	PALALON, MARITES S	42,279.00	10/19/17-12/31/18
5	5303777402	OJALES, DONNA C	27,885.78	SUB. 1/1/18-2/8/18
6	5303777402	OJALES, DONNA C	13,948.38	SUB. 12/12/17-12/31/17
TOTAL			149,251.70	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


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



3/26/2018


PAY FILE_SALARY_ELEM_ZAMBOANGUITA_18-03-01232_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295857405	ALABATA, JANELIZA K	19,985.43	2/1-28/18
2	5295677403	BAYLON, CONRADA M	19,985.43	2/1-28/18
3	5295687408	CIMAFRANCA, WILMA T	19,985.43	2/1-28/18
4	5296897400	TORRES, MARLYN E	19,985.43	2/1-28/18
5	5290947404	TUBAT, ANGELYN T	19,985.43	2/1-28/18
TOTAL			99,927.15	

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


ALICIA M. SAGOLIJ
Administrative Officer (Cash)


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


Verified	Approved	Posted	Collected
			

3/26/2018

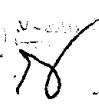
PAY FILE_SALARY_SHS_MABINAY_18-03-01124_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297597400	CADIVIDA, ANDRE ARIEL B	19,985.43	2/1-28/18
2	5289037406	SAYCON, EFREN B.	21,751.04	2/1-28/18
3	5288237401	ISO, ANGELO JANRY EMMANUEL	21,436.04	2/1-28/18
4	5289297404	INFANTE, GWYNN L.	19,985.43	2/1-28/18
5	5297757402	WEE, NORAI SA D	21,751.04	2/1-28/18
TOTAL			104,908.98	

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


ALICIA M. SAGOLIK
Administrative Officer IV (Cash)


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


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3/26/2018

PAY FILE_SALARY_SHS_MANJUYOD_18-03-01154_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5243647408	RONQUILLO, FRANCIS JANE C.	21,751.04	2/1-28/18
2	5271637406	Magsayo, Juvan C.	21,751.04	2/1-28/18
TOTAL			43,502.08	

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


ALICIA M. SAGOLIU
Administrative Officer (Cash)


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




3/23/2018

PAY FILE_VARIOUS_SUPPLIERS(18)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280747401	IKE'S RESTAURANT & CATERING SERVICES	65,280.00	200 pax, Gender Analysis
			65,280.00	

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. Sagolli
Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Called Back
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3/12/2018


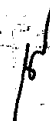
PAY FILE_VARIOUS_SUPPLIERS(17)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274087405	PLAZA MARIA LUISA SUITES INN	477,000.00	210 Melas & Acc., Dec. 18-19/2017
			477,000.00	

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
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/22/18

Verified	Approved	Checked	Released
			


3/6/2018

PAY FILE_VARIOUS_SUPPLIERS(16)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274087405	PLAZA MARIA LUISA SUITES INN	204,428.58	60-pax, 3-day 2017 DSPC & RSPC
			204,428.58	

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. SAGOLIVA *03/06*
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/22/18

Verified	Approved	Posted	Called Back
<i>4</i>		<i>/</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. 2018-03-058
 Date : March 26, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0004599

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

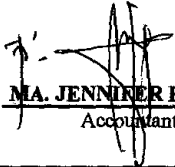
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	
Current Year A/Ps							
DBP	SEE ATTACHED	18-03-01124	PS	104,908.98		104,908.98	Sa./PERA,SHST,Manjuyod,02/2018
Sub-total				104,908.98		104,908.98	
Prior Year's A/Ps							
Sub-total							
TOTAL				104,908.98		104,908.98	

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:


SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

1. MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :


ONE HUNDRED FOUR THOUSAND NINE HUNDRED EIGHT PESOS AND NINETY EIGHT CENTAVOS ONLY
 (Amount in Words)

104,908.98

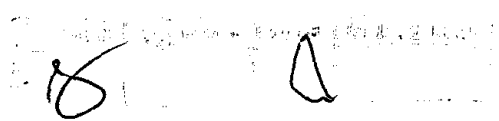
Agency Authorized Signatories


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. 2018-03-055
 Date : March 26, 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	
Current Year A/Ps							
DBP	SEE ATTACHED	18-03-01154	PS	43,502.08		43,502.08	Sal/PERA,SHST,Manjuyod,02/2018
JAIMÉ F. TAGUIBULOSAN	5218437409	17-12-05126	PS	7,000.00		7,000.00	PBB, CY 2015
Sub-total				50,502.08		50,502.08	
Prior Year's A/Ps							
Sub-total							
TOTAL				50,502.08		50,502.08	

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)


Office: 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 :

FIFTY THOUSAND FIVE HUNDRED TWO PESOS AND EIGHT CENTAVOS ONLY
 (Amount In Words)

50,502.08

Agency Authorized Signatories


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

Verified	Approved	Paid	Called Back
			

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Office Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-03-056
 Date : March 26, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0003183

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	
Current Year A/Ps							
DBP	SEE ATTACHED	18-03-01159	PS	87,004.16		87,004.16	Sal./PERA,SHST,Ayungon,02/2018
DBP	SEE ATTACHED	18-03-01191	PS	81,839.97		81,839.97	Sal./PERA,SHST,Sibulan,02/2018
DBP	SEE ATTACHED	18-03-01157	PS	157,867.17		157,867.17	Sal./PERA,EST,Bindoy,02/2018
DBP	SEE ATTACHED	18-03-01158	PS	108,538.84		108,538.84	Sal./PERA,SHST,Valencia,02/2018
DBP	SEE ATTACHED	18-03-01144	PS	79,941.72		79,941.72	Sal./PERA,EST,Manjuyod II,02/2018
DBP	SEE ATTACHED	18-03-01153	PS	39,970.86		39,970.86	Sal./PERA,EST,Manjuyod I,02/2018
DBP	SEE ATTACHED	18-03-01138	PS	65,218.82		65,218.82	Sal./PERA,SHST,NOHIS,01/2018
DEXTER Y. AGUILAR, ET. AL.	SEE ATTACHED	VARIOUS	PS	263,936.04		263,936.04	Sal./various TP,Neg. Cr. Div.
KRISTEL MAE K. SUNIEGA, ET. AL.	SEE ATTACHED	VARIOUS	PS	587,833.59		587,833.59	Sal./various TP,Neg. Cr. Div.
DBP	SEE ATTACHED	18-03-01118	PS	87,004.16		87,004.16	Sal./PERA,SHST,Sta. Catalina,02/2018
DBP	SEE ATTACHED	18-03-01120	PS	43,502.08		43,502.08	Sal./PERA,SHST,La Libertad,01/2018
DBP	SEE ATTACHED	18-03-01119	PS	43,502.08		43,502.08	Sal./PERA,SHST,Bacong,01/2018
DBP	SEE ATTACHED	18-03-01122	PS	39,970.86		39,970.86	Sal./PERA,JHST,Carlaon,01/2018
DBP	SEE ATTACHED	18-03-01095	PS	57,477.33		57,477.33	Sal./PERA,EST,Tayasan I,01/2018
CHARITY M. LINDAYAO, ET. AL.	SEE ATTACHED	VARIOUS	PS	693,920.26		693,920.26	Sal./various TP,Neg. Cr. Div.
DBP	SEE ATTACHED	18-03-01094	PS	78,933.58		78,933.58	Sal./PERA,EST,Sta. Catalina IV,01/2018
DBP	SEE ATTACHED	18-03-01093	PS	218,831.58		218,831.58	Sal./PERA,EST,Bindoy,01/2018
DBP	SEE ATTACHED	18-03-01092	PS	43,502.08		43,502.08	Sal./PERA,SHST,Bindoy,01/2018
DBP	SEE ATTACHED	18-03-01090	PS	60,279.58		60,279.58	Sal./PERA,JHST,Carlaon,02/2018
DBP	SEE ATTACHED	18-03-01081	PS	190,965.03		190,965.03	Sal./PERA,EST,Jimulud,01/2018
DBP	SEE ATTACHED	18-03-01215	PS	139,898.01		139,898.01	Sal./PERA,EST,San Jose,02/2018
DBP	SEE ATTACHED	18-03-01211	PS	39,970.86		39,970.86	Sal./PERA,EST,Amlan,02/2018
DBP	SEE ATTACHED	18-03-01210	PS	66,801.74		66,801.74	Sal./PERA,SHST,Sibulan,02/2018
DBP	SEE ATTACHED	18-03-01209	PS	234,822.52		234,822.52	Sal./PERA,SHST,Siaton,02/2018
DBP	SEE ATTACHED	18-03-01208	PS	219,214.57		219,214.57	Sal./PERA,SHST,Dauin,02/2018
JOY O. DESCARTIN, ET. AL.	SEE ATTACHED	VARIOUS	PS	149,251.70		149,251.70	Sal./various TP,Neg. Cr. Div.
DBP	SEE ATTACHED	18-03-01232	PS	99,927.15		99,927.15	Sal./PERA,EST,Zamboanga,2 nd -2018
Sub-total				3,979,926.34		3,979,926.34	
I. Prior Year's A/Ps							
Sub-total							
TOTAL				3,979,926.34		3,979,926.34	

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:


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 NINE HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED TWENTY SIX PESOS & THIRTY FOUR CENTAVOS ONLY
 (Amount In Words)

3,979,926.34

Agency Authorized Signatories


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)