

2/22/2018

PAY FILE_SALARY_SHS_AYUNGON_17-12-05057_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273227402	PINILI, KIRBY M	17,721.63	8/1-31/17
2	5278267402	SAPU-AN, ROLAN E	17,721.63	8/1-31/17
TOTAL			35,443.26	

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

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
02/23

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

X

2/22/2018

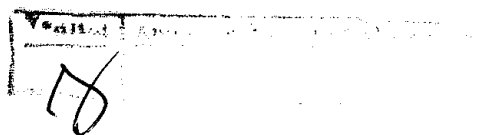
PAY FILE_SALARY_VARIOUS(48)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270137402	ALVIOLA, JESUSITO S	18,408.00	12/1-31/17
2	5294347407	SUAN, REA MAE O	17,220.77	12/1-31/17
3	5270787408	Quilla, Jessan T.	62,518.34	6/2017, 9/2017, 10/2017, 11/2017, 12/2017
4	5286487401	PATRON, FLORRECYL M	16,694.95	12/1-31/17
5	5295957401	DATOLIO, JERON E	19,985.43	1/1-31/18
6	5295957401	DATOLIO, JERON E	17,220.77	12/1-31/17
7	5297247401	TAG-AT, BONG K	22,848.44	1/1-31/18
8	5297247401	TAG-AT, BONG K	56,867.91	10/19/17-12/31/17, CLOTHING, PROP YEB & CG
9	5291487401	TUBO, RITA N	21,666.79	1/1-31/18
10	5291487401	TUBO, RITA N	20,179.77	12/1-31/17
11	5290957409	ANFONE, LEO SIMON C	36,816.00	10/1-30/17-11/1-30/17
12	5290277400	MONGCUPA, ZENLI ROSE B	35,752.95	11/1-30/17-12/1-31/17
13	5290277400	MONGCUPA, ZENLI ROSE B	21,819.62	1/1-31/18
TOTAL			367,999.74	

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

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

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



2/22/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(46)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298187400	PATULA, CHARISSA P	52,306.45	SUB. 10/23/17-12/21/17
2	5295307405	CADIMAS, NOEL JAY S	41,274.60	SUB. 10/25/17-12/21/17
3	5293017401	ACOSTA, SHIELA E	26,533.71	SUB. 11/15/17-12/21/17
4	5273947400	LINDAYAO, PEARL A	27,516.44	SUB. 11/13/17-12/1-20/17
5	5297957403	MAGBANUA, JENEFER E	20,637.33	SUB. 11/23/17-12/22/17
6	5189367403	PORDALIZA, JUNIE D	41,395.01	SAL 11/1-30/17-12/1-31/17
7	5276007401	ALAM-ALAM, MARY JOYCEI	47,094.83	8/24/16-12/31/17, MDYEAR, YEB
8	5264597405	SOYOSO, GERA MAE D	19,516.70	12/1-31/17
9	5298177405	FORTUNA, JEROS PHILIP A	53,701.29	SUB. 10/25/17-12/21/17
TOTAL			329,976.36	

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

A. M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
02/23

Salustiano J. Jimenez
FR: SALUSTIANO J. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Approved	Approved Date	Checked Date
<i>J</i>		

2/22/2018

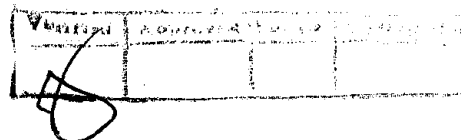
PAY FILE_SALARY_SHS_MABINAY_18-02-00175_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297597400	CADIVIDA, ANDRE ARIEL B	19,985.43	1/1-31/18
2	5289797401	CATACUTAN, MARLYN M	21,751.04	1/1-31/18
3	5290857403	TOLEDO, THOMAS JOGIE U	21,751.04	1/1-31/18
4	5289037406	SAYCON, EFREN B.	21,751.04	1/1-31/18
5	5288237401	ISO, ANGELO JANRY EMMANUEL I	21,751.04	1/1-31/18
6	5289297404	INFANTE, GWYNN L.	19,985.43	1/1-31/18
7	5289857409	BOMEDIANO, MARY LIZA F	21,751.04	1/1-31/18
TOTAL			148,726.06	

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

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
02/22

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



PAY FILE_SALARY_ELEM_SIBULAN_18-02-00384_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283667404	BELINGAN, KATHY S	19,985.43	1/1-31/18
2	5294857409	DAGLE, DANNA JAMAE B	19,985.43	1/1-31/18
3	5283937407	FLORES, KAREN MAE R	19,985.43	1/1-31/18
4	5294877408	PAALAMAN, JACQUELYN T	19,985.43	1/1-31/18
5	5282287405	ESTRELLADO, CHARLENE G.	19,985.43	1/1-31/18
6	5296157403	ORDEN, SUZETTE MARICAR R	19,985.43	1/1-31/18
TOTAL			119,912.58	

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

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

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

Checked	Approved	Final	Checked Book
<i>[Signature]</i>			

2/27/2018

PAY FILE_SALARY_ELEM_ZAMBOANGUITA_18-02-00373_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295857405	ALABATA, JANELIZA K	19,985.43	1/1-31/18
2	5295677403	BAYLON, CONRADA M	19,985.43	1/1-31/18
3	5295687408	CIMAFRANCA, WILMA T	17,969.16	1/1-31/18
4	5296897400	TORRES, MARLYN E	19,985.43	1/1-31/18
5	5290947404	TUBAT, ANGELYN T	19,985.43	1/1-31/18
TOTAL			97,910.88	

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

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

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

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

2/27/2018

PAY FILE_SALARY_SHS_STA. CAT._18-02-00374_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289107408	JUNTILLA, JOSEPH ANTHONY A	21,751.04	1/1-31/18
2	5291447403	ARMENIA, JEBOY B	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.

AS
ALICIA M. SAGOLIH
Administrative Officer IV (Cash)

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

Year	Amount	Period	Dated Paid
91			

7/27/2018

PAY FILE_SALARY_SHS_MANJUYOD_18-02-00375_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270447403	RAMIREZ, DOLLY VY L	19,985.43	1/1-31/18
2	5271637406	Magsayo, Juvan C.	21,751.04	1/1-31/18
3	5284637407	CABARAL, AUTESSA MARIE R	16,492.74	1/1-31/18
4	5285287404	CATI-AN, HARVEY B	16,492.74	1/1-31/18
TOTAL			74,721.95	

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

Alicia M. Sagolij
ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)

Sallustiano T. Jimenez
for **SALLUSTIANO T. JIMENEZ**
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Posted	Called Back
<i>A</i>			

FEB 27 2018

PAY FILE_SALARY_SHS_AYUNGON_18-02-00372_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274997409	Cabrera, Scarlet M	19,985.43	1/1-31/18
2	5275207406	DIA-UNA, JAZZLYN O	19,985.43	1/1-31/18
3	5275007405	CALIFORNIA, HANNIE GLACE P	19,985.43	1/1-31/18
TOTAL			59,956.29	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash) *02/28*


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



FEB 27 2018

PAY FILE_SALARY_SHS_AMLAN_18-02-00409_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270007403	Calinao, Dennis S.	21,751.04	1/1-31/18
2	5285367401	BATOON, MIRZAH Z	21,751.04	1/1-31/18
3	5290647408	SECHICO, CHERYL R	21,751.04	1/1-31/18
TOTAL			65,253.12	

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

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

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

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

2/27/2018

PAY FILE_SALARY_SHS_MANJUYOD_18-02-00408_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5271797409	Maquiling, Jay S.	19,977.03	1/1-31/18
2	5269787403	Ebanales, Mercy A.	19,985.43	1/1-31/18
TOTAL			39,962.46	

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

A.M. Sagolij
ALICIA M. SAGOLIJI
Administrative Officer IV (Cash)

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

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FEB 27 2018

PAY FILE_SALARY_SHS_NOHS_18-02-00407_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286987409	CABRERA, AFDERA LELANIE T	21,737.32	1/1-31/18
2	5288397403	PATULA, JOEL D	21,744.18	1/1-31/18
4	5286997403	TOLENTINO, RONALD G	21,721.31	1/1-31/18
TOTAL			65,202.81	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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



PAY FILE_SALARY_VARIOUS(50)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288307402	CAMERO, NORBERTO A	21,818.62	1/1-31/18
2	5274097400	AGAPAY, RISALYN UY	19,985.43	1/1-31/18
3	5295597407	MADRONADO, MARY GRAC	19,985.43	1/1-31/18
4	5295597407	MADRONADO, MARY GRAC	18,930.86	12/1-31/18
5	5283677409	TRASMONTE, BRENT JOHN D	26,264.81	1/1-31/18
6	5285027406	SALDIVAR, MAY ANN P	16,492.74	1/1-31/18
7	5243647408	RONQUILLO, FRANCIS JANE	21,751.04	1/1-31/18
8	5291637400	TUBILAN, DAVE R	21,751.04	1/1-31/18
9	5236947401	ARANAS, LEA LEE L	21,751.04	1/1-31/18
10	5297027401	MELENDRES, JOHNREY C	20,035.74	1/1-31/18
11	5284387403	CADIMAS, DAWN MARIE B	19,985.43	1/1-31/18
12	5284297402	NOBLEFRANCA, CLINT D	19,985.43	1/1-31/18
13	5291147407	ABINGAYAN, CHERISH MAE	21,751.04	1/1-31/18
14	5287307406	MENDOZA, RONA A.	21,751.04	1/1-31/18
15	5287067407	ARANI, MUHAMMAD NASS	16,492.74	1/1-31/18
16	5297757402	WEE, NORAISIA D	21,804.20	1/1-31/18
17	5297757402	WEE, NORAISIA D	38,716.09	11/10/17-12/31/17
18	5273747409	Neri, Jesus Roy G.	17,969.16	1/1-31/18
19	5273747409	Neri, Jesus Roy G.	34,441.54	11/1/17-12/31/17
20	5289897407	TOGLE, PETER L	18,408.00	12/1-31/18
21	5295917402	RETES, MANSUETO G	20,033.86	1/1-31/18
22	5295917402	RETES, MANSUETO G	17,220.77	12/1-31/18
23	5294887402	CULI, FRITZIE M	19,985.43	1/1-31/18
24	5289877408	ALATON, ANTONIO R	21,751.04	1/1-31/18
25	5291207404	CABANG, MERCY B	21,751.04	1/1-31/18
26	5289887402	CAÑETE, MIRA T	21,751.04	1/1-31/18
27	5291197400	CARVAJAL, TEODORICO R	21,751.04	1/1-31/18
28	5289397400	SIGLOS, NICCA R	16,492.74	1/1-31/18
29	5296087401	GAINSAN, AMANCIO JR M	20,033.86	1/1-31/18
30	5291137402	BENEDICO, JOHN MICHAEL	21,751.04	1/1-31/18
31	5209987403	ARAÑA, JOSEPHINE C	20,450.58	1/1-31/18
32	5296657401	KADUSALE, DONNA MARIE	19,985.43	1/1-31/18
33	5132917400	RENDAL, IMELDA NINFA T	24,152.02	1/1-31/18
34	5295037402	LANGOMES, JUNNIE D	19,985.43	1/1-31/18
35	5290327402	NICOLAS, EVE LAURENCE C	21,751.04	1/1-31/18
36	5288227406	BETON, REDFORD B	24,985.43	1/1-31/18
37	5287597408	MACABINGUIL, NELANI M	21,751.04	1/1-31/18
38	5289907401	DE LA CERNA, ESTELA C	18,408.00	9/1-30/17
39	5181487407	OCAG, JOVITO U	36,911.69	1/1-31/18
40	5289867403	NODADO, WIN MILL BELLY	21,751.04	1/1-31/18
41	5297597400	CADIVIDA, ANDRE ARIEL B	84,001.30	8/22/17-12/31/17, CLOTHING, PROP. YEB, CG
TOTAL			956,726.28	

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

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

[Signature]
for: SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

[Signature]
[Stamp]

PAY FILE_SALARY_VARIOUS(49)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281017406	DORIMON, REDFORD B.	51,662.31	10/1-30/17, 11/1-30/17, 12/1-31/17
2	5289287400	ORTEGA, JOHN MAR A	17,220.77	12/1-31/17
3	5289287400	ORTEGA, JOHN MAR A	20,075.70	1/1-31/18
4	5296867406	CAÑALE, LAIDITH K	52,747.57	10/10/17-12/31/17, CLOTHING, PROP CG & PEI
5	5296867406	CAÑALE, LAIDITH K	20,075.70	1/1-31/18
6	5297037405	MACAHILOS, EMMIE G	52,747.57	10/10/17-12/31/17, CLOTHING, PROP CG & PEI
7	5297037405	MACAHILOS, EMMIE G	20,075.70	1/1-31/18
8	5297227401	ZERNA, ANGELICA F	20,075.70	1/1-31/18
9	5295477402	MACAPOBRE, RHEA ANN C	19,985.43	1/1-31/18
10	5295477402	MACAPOBRE, RHEA ANN C	17,220.77	12/1-31/17
11	5279087407	VAILOCES, JOMEL M.	17,220.77	11/1-30/17
12	5290997407	INDINO, ARINE CRISTINE A	7,671.61	SUB.-1/1-31/18
13	5290997407	INDINO, ARINE CRISTINE A	28,826.67	SUB.-11/21/17-12/31/18
14	5232167401	LAÑOCHAN, JUAMIE C	12,063.76	MATERNITY 5/15/17-6/4/17
15	5277427409	PESCANTE, KAREN GRACE I	31,197.89	SUB.- 11/9/17-12/21/17
16	5294747409	PAJUELAS, VETIL JEAN P	28,315.23	SUB.- 11/13/17-12/22/17
17	5270717406	Legara, Jean V.	17,220.77	7/1-31/17
18	5279147404	DEJAN, ARCHIE F	17,220.77	11/1-30/17
19	5284177408	LLANTO, DANNA BLANCHE	3,487.10	SUB.-1/1-5/18
20	5284177408	LLANTO, DANNA BLANCHE	29,547.33	SUB.-11/20/17-12/31/17
21	5298327403	LAGARDE, FAVE RANDY A	40,403.83	SUB.- 10/3/17-11/28/17
22	5294207403	GALAPATE, MARINA K	21,620.00	SUB.-1/1-31/18
23	5294207403	GALAPATE, MARINA K	21,620.00	SUB.-12/1-31/17
24	5298307404	AGA-AB, MAE A	3,487.10	SUB.-11/1-5/17
25	5298307404	AGA-AB, MAE A	37,474.67	SUB.-11/9/17-12/31/17
26	5293987401	BALASABAS, AMELIA T	31,197.89	SUB.- 11/9/17-12/22/17
27	5282427409	DICHE, REGINA GRACE A	43,240.00	SUB.- 10/9/17-12/8/17
28	5285187409	DAVILA, GRETHEL JOY F	17,220.77	12/1-31/17
29	5298137407	PALOMAR, GRETCHEN L	3,024.42	SUB.- 1/1-31/18
30	5298137407	PALOMAR, GRETCHEN L	24,568.19	SUB.- 11/27-30/17-12/1-31/17
31	5293687405	TINIO, RONLY B	19,484.43	1/1-31/18
32	5293687405	TINIO, RONLY B	39,779.73	11/2/17-12/31/17, CLOTHING, PROP. PEI
33	5277267406	VILLASAN, SHARISSE NOVE	19,985.43	1/1-31/18
34	5277267406	VILLASAN, SHARISSE NOVE	52,973.18	10/10/17-12/31/17, CLOTHING, PROP CG & PEI
TOTAL			860,738.76	

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

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

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

Checked	Approved	Disputed	Outstanding

PAY FILE_SALARY_SUBSTITUTE_(28)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298247407	GUIMERY, ROMEL Y	36,242.56	11/2/17-12/22/17
2	5287387402	GABATE, DAINNA ROSE B	42,542.58	10/23/17-12/21/17
3	5279687400	DELA TORRE, ERLYN P	42,376.02	11/2/17-12/31/17
4	5293427407	GALAS, GIEFRED STEPH L	10,081.40	1/1-16/18
5	5293427407	GALAS, GIEFRED STEPH L	36,360.95	11/10/17-12/31/17
6	5282897402	GUINTOS, GEMERA L	20,225.16	1/1-29/18
7	5282897402	GUINTOS, GEMERA L	21,620.00	12/1-31/17
8	5274947406	AMORGANDA, MERLYN A	25,480.71	1/1-31/18
9	5274947406	AMORGANDA, MERLYN A	21,620.00	12/1/17-12/31/17
10	5297567406	FERNANDEZ, JULIUS J	11,856.13	1/1-17/17
11	5297567406	FERNANDEZ, JULIUS J	64,162.58	10/2/17-12/31/17
12	5297557401	DUMASAPAL, CHRISTOPHER IAN	12,553.55	1/1-18/18
13	5297557401	DUMASAPAL, CHRISTOPHER IAN	29,547.33	11/20/17-12/31/17
14	5297737403	OGHAYON, GLECILDA P	38,358.06	10/23/17-12/15/17
15	5297607404	GUARNES, CARLINE T	31,447.30	11/2/17-12/14/17
16	5273897407	ABRASADO, ARCEL JOHN G	19,654.60	11/7/17-12/04/17
17	5295947406	CADALSO, AIMEE A	20,637.33	11/20/17-12/18/17
TOTAL			484,766.26	

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

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

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

Verified	Approved	Posted	Collected
<i>[Signature]</i>			

7/27/2018

PAY FILE_SALARY_SUBSTITUTE_(29)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297937404	VERANO, MERCY ROSE B	69,184.00	9/25/17-12/31/17
2	5297747408	ENESTERIO, MELVER E	10,461.29	1/1-31/18
3	5297747408	ENESTERIO, MELVER E	33,150.67	11/15/17-12/31/17
4	5292797409	AMORIO, LENETH T	7,671.61	1/1-11/17
5	5292797409	AMORIO, LENETH T	34,592.00	11/13/17-12/31/17
6	5278857401	TANGERES, WENDIL R	26,176.47	11/15/17-12/21/17
7	5275497408	Entor, Marveth N.	29,640.98	10/25/17-12/5/17
8	5277517400	PESCANTE, KAREN ROSE D	41,274.60	10/25/17-12/21/17
9	5283227404	PAIRA, JAMES AL N	20,637.33	10/10/17-11/10/17
10	5286817401	PACUNLA, NIEZYL T	4,032.56	1/3-8/18
11	5286817401	PACUNLA, NIEZYL T	74,441.62	9/15/17-12/31/17
TOTAL			351,263.13	

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

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

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

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2/23/2018

PAY FILE_ELEMENTERY & SECONDARY_SCH. MOOE(3)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300997403	IB-IB, PI & SAGAL, MARIA RHODORA	32,000.00	STO. ROSARIO ES, 1ST Q
2	5300807407	BALAGUER, DAISY R & SAGAL, MARIA	40,000.00	MANSAGOMAYON ES, 1ST Q
3	5300837401	MACAHILOS, ELIODE B & SAGAL, MAF	50,000.00	AMIO ES, 1ST Q
4	5300887403	LAJATO, MARILYN D & SAGAL, MARIA	193,000.00	STA. CAT. NHS, 1/18-2/18
5	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA	200,000.00	STA. CAT. CES, 1/18-2/18
6	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA	155,000.00	CAWITAN ES, 1ST Q
7	5298737400	CORSAME, SOFIA P & SAYCON, IREEN	50,000.00	CAMBALOCOTOT HS 1/18-2/18
8	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	50,000.00	HIMOCDONGON ES
			770,000.00	

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS
in the DIVIION OF NEGROS ORIENTAL

Alicia M. Sagolij
ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)

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

Written	Computerized	Filed	Called Book
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2/26/2018

PAY FILE_LOYALTY PAY_D.O_18-02-02311_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5222647408	JIMENEZ, SALUSTIANO T	5,000.00	2011-2016
2	5096247409	TERO, RUNI JOHN P	5,000.00	2013-2018
3	5095177401	CADALIN, CROMWELL C	5,000.00	2013-2018
4	5158617405	RETES, ERIC J	10,000.00	2008-2013
TOTAL			25,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2017, of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.

A.M. Sagolju
ALICIA M. SAGOLJU
Administrative Officer IV (Cash)

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

Verified	Non-Verifiable	Called Back
<i>✓</i>		

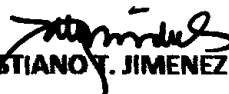
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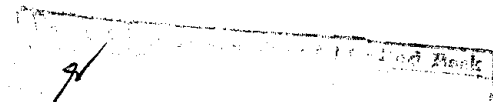
PAY FILE_SAL. DIFF_PROMOTION_SHS_17-12-05083

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5260797401	DORIO, ROWELL D	10,564.15	6/5/17-12/31/17
2	5229087408	FIGURACION, KEITH GEVE	9,053.46	6/9/17-12/31/17
3	5272577405	PACO, SHEILA MAE A	9,609.74	5/29/17-11/30/17
TOTAL			29,227.35	

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


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
IC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SE



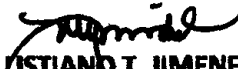
2/26/2018

PAY FILE_STEP INC_VARIOUS DISTRICTS_17-12-05085_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5133037406	GEROMO, JOAN R	3,184.86	10/11/15-4/25/17
2	5161107401	JALANDONI, FRANCIS LYNN R	4,332.16	10/16/15-9/13/17
3	5165737402	JORE, ELMITH S	2,772.43	12/5/16-11/30/17
4	5116247407	PALADAR, JESUSA D	2,345.63	3/12/17-12/31/17
TOTAL			12,635.08	

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


Alicia M. SAGOLILI
Administrative Officer IV (Cash) *02/28*


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

Verified	Amount	Number	Initials
<i>92</i>			

2/26/2018

PAY FILE_STEP INC_VARIOUS DISTRICTS_17-12-05084_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5074327409	SUASIN, MARISSA J	1,381.98	1/10/17-6/30/17
2	5202167406	CALLAO, MYRA D	2,904.03	9/7/15-2/28/17
3	5199867402	TORRES, MARIFE O	1,234.03	9/18/14-5/31/15
4	5199877407	TORREMOCHA, MARISSA B	7,105.35	2/10/12-8/31/15
5	5177097406	YBARRETA, LANABELLA E	260.29	4/7/15-5/21/17
6	5115887401	ALANANO, JANICEVEL G	1,022.53	2/3/17-6/3/17
TOTAL			13,908.21	

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

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

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

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2/22/2018

PAY FILE_RATA_18-02-00304_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
3	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, FEB. 2018
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, FEB. 2018
TOTAL			20,000.00	

The above listing represents Representation & Transportation allowances of Deped, Neg. Or. ARD/SDS, ASDS, CHIEFS SGOD & CID, in the Division of Negros Oriental.

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
02/23

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

Verified
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2/28/2018

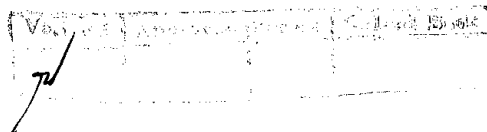
PAY FILE PROFESSIONAL SERVICES FEBRUARY, 2018 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	10,028.85	FEBRUARY, 2018
2	5264467406	BUTOY, ELIMAR	11,675.72	FEBRUARY, 2018
3	5252187404	CIMAFRANCA, EINSTEIN T.	21,484.81	FEBRUARY, 2018
4	5272327401	DELUBIO, JUNRYLL T.	11,675.72	FEBRUARY, 2018
5	5252227402	EMPESO, CHRIS ANGELO	9,173.30	FEBRUARY, 2018
6	5252247401	GOTIB, EDNEL S.	11,675.72	FEBRUARY, 2018
7	5264857403	LARENA, WILSON	10,279.43	FEBRUARY, 2018
8	5252277405	MECLA, SUSHILA G.	8,217.83	FEBRUARY, 2018
9	5269137408	OMALE, KECYLIEN JE, Q.	9,831.63	FEBRUARY, 2018
10	5293617403	QUITOY, DESIDERIO T JR.	10,291.07	FEBRUARY, 2018
11	5252357401	RADA, LEONARD Q.	11,675.72	FEBRUARY, 2018
12	5270417400	RUIZ, MARSHA D	10,271.66	FEBRUARY, 2018
13	5252387405	SARTE, MARYJEAN M.	8,825.43	FEBRUARY, 2018
14	5252407404	TICON, ALFREDO JR. L.	14,053.20	FEBRUARY, 2018
TOTAL			159,160.09	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of FEBRUARY, 2018


ALICIA M. SAGOLIH
Administrative Officer IV (Cash) *02/28*


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



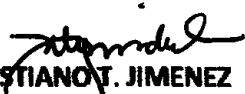
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
PAY FILE_TRAVEL_BKKPR_18-02-00182_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254567400	REAL, CELESTE M	1,170.00	1/18
2	5252257406	KHO, RUSSEL V	1,164.00	1/18
3	5173977401	ABINES, ROWINA A	544.00	1/18
4	5241377402	BERNUS, GLENDA B	726.00	1/18
5	5253617406	NIÑAL, MARY CEL Y	892.00	1/18
6	5256047406	YBARSABAL, MARILOU M	909.00	1/18
7	5257647405	ORTEGA, MARY ANN B	1,312.00	1/18
8	5257287401	AMAHIT, ARLYN C	1,119.00	1/18
9	5218437409	TAGUIBULOSAN, JAIME F	1,245.00	1/18
10	5254587409	GARCIA, MERIAM C	1,234.00	1/18
11	5254577404	TUBALLA, KRISTEL MARIE C	942.00	1/18
12	5256217403	REYES, FRANCIENNE D	1,220.00	1/18
13	5254517407	REPOLLO, LURALEI G	1,132.00	1/18
14	5254637401	BANGAY, GIL RANDY M	1,584.00	1/18
15	5254437401	BANGALANDO, LIEZL B	401.00	1/18
TOTAL			15,594.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of JANUARY, 2018


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


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

Verified Expenses and Called Back


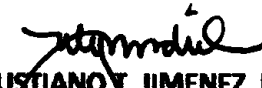
FEB 26 2018


PAY FILE_TRAVEL_VARIOUS(22)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	1,839.00	LOCAL TRAVEL 1/2018
2	5125917407	TANIO, JOY EMILY A	1,500.00	LOCAL TRAVEL 1/2018
3	5076177403	PEPITO, ARLENE A	906.00	LOCAL TRAVEL 1/2018
			4,245.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved/Posted	Called Back
		

2/26/2018

PAY FILE TRAVEL_VARIOUS(23)_17-12-05607

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	1,839.00	TRAVEL 1/2018
2	5252327408	PINUTO, ERWIN C.	6,050.00	TRAVEL 1/2018
3	5252417409	TUBOG, PHILIP C	914.00	TRAVEL 1/2018
4	5179697401	LUZURIAGA, YAKAL O	6,590.00	TRAVEL 1/2018
5	5293617403	QUITOY, DESIDERIO T JR.	4,565.00	TRAVEL 1/2018
			19,958.00	

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


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


Salustiano T. Jimenez, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS



PAY FILE_MDS_LOCAL TRAVEL_18-02-00183

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	1,200.00	JAN. 2018
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	JAN. 2018
3	5069437409	ALCALA, MARILYN T	1,200.00	JAN. 2018
4	5070687407	REGALADO, MINDA E	1,200.00	JAN. 2018
5	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	JAN. 2018
6	5089207408	MIRA, ELYNN C	1,200.00	JAN. 2018
7	5069577402	PASQUIL, ARECIA B	1,200.00	JAN. 2018
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	JAN. 2018
9	5069617401	TABIO, LUISITA D	1,200.00	JAN. 2018
10	5062167401	ABALLE, CARMELITA R	1,200.00	JAN. 2018
11	5110857406	VILLAROSA, NICANOR F	-	JAN. 2018
12	5175207403	INIT, MARIVIC D	1,200.00	JAN. 2018
13	5084217401	TAMPARIA, EVALYN A	1,200.00	JAN. 2018
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	JAN. 2018
15	5070147401	CHIU, EMILDA K	1,200.00	JAN. 2018
16	5069797402	MAYAGMA, ELLEN R	1,200.00	JAN. 2018
17	5070717401	QUIRIT, ELIZABETH S	1,200.00	JAN. 2018
18	5070727405	BAJAR, MYRNA ROY V	1,200.00	JAN. 2018
19	5160057401	ABRASADO, AURORA R	1,200.00	JAN. 2018
20	5069587407	VELASCO, ESTELA S	1,200.00	JAN. 2018
21	5069807407	SIBUL, JULIE A	1,200.00	JAN. 2018
22	5069837401	NUEZ, ESTER I	1,200.00	JAN. 2018
23	5283427405	QUIRIT, DEANNE BETH S	1,200.00	JAN. 2018
24	5252317403	NOCETE, ALEXANDRIA M	1,200.00	JAN. 2018
25	5284547406	CELIS, ANNALEE R	1,200.00	JAN. 2018
26	5283487402	YURONG, FARREN LEIGH B	1,200.00	JAN. 2018
27	5283477408	OPADA, RYBONETTE A	1,200.00	JAN. 2018
28	5283457409	ENARDECIDO, ROSALIE A	1,200.00	JAN. 2018
29	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	JAN. 2018
30	5283467403	CADIENTE, MARYDEL C	1,200.00	JAN. 2018
31	5283447404	BAROT, AMALIA G	1,200.00	JAN. 2018
32	5283677409	TRASMONTE, BRENT JOHN D	1,200.00	JAN. 2018
33	5070567402	PONTINELA, RENARIO E	1,200.00	JAN. 2018
34	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	JAN. 2018
35	5096247409	TERO, RUNI JOHN P	1,200.00	JAN. 2018
36	5069367407	TORRES, DEODATO L	1,200.00	JAN. 2018
37	5069407405	BATIANCILA, RAMON C	1,200.00	JAN. 2018
38	5069117403	MADIA, ANTONIO L	1,200.00	JAN. 2018
39	5074817401	CAMPOY, JERRY M	1,200.00	JAN. 2018
TOTAL			45,600.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of JANUARY, 2018.

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

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

Printed	Approved	Filed	Called Book
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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. 2018-02-035
 Date : February 23, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP	SEE ATTACHED	17-12-05057	PS	35,443.26		35,443.26	Sal., new EST, Ayungon, 8/1-31/17
JESUSITO S. ALVIOLA, ET. AL.	SEE ATTACHED	VARIOUS	PS	367,999.74		367,999.74	Sal., various TP, Neg. Cr. Div.
CHARISSA P. PATULA, ET. AL.	SEE ATTACHED	VARIOUS	PS	329,976.36		329,976.36	Sal., various Subs. & TP, Neg. Cr. Div.
DBP	SEE ATTACHED	18-02-00175	PS	148,726.06		148,726.06	Sal./PERA, SHST, Mabina 1, 01/2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-02-00304	PS	20,000.00		20,000.00	RATA, SGOD & CID Chiefs
ROMEL Y. GUIMERY, ET. AL.	SEE ATTACHED	VARIOUS	PS	484,766.26		484,766.26	Sal./PERA, Subs. various Dist, Neg. Cr. Div.
Sub-total				1,386,911.68		1,386,911.68	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,386,911.68		1,386,911.68	

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 :

ONE MILLION THREE HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED ELEVEN PESOS AND SIXTY EIGHT CENTAVOS ONLY
 (Amount In Words)

1,386,911.68

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)

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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. 2018-02-036
 Date: February 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/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
COPYLANDIA OFFICE SYSTEMS CORPORATION	5-06628-405-2 - DBP, MANILA	18-02-00437	MOOE	19,600.00	1,050.00	18,550.00	
RED PALM MARKETING	0740-255718-030 - DBP	18-02-00322	MOOE	5,845.00	313.13	5,531.87	
RED PALM MARKETING	0740-255718-030 - DBP	18-02-10322	MOOE	33,850.30	1,813.40	32,036.90	
RED PALM MARKETING	0740-255718-030 - DBP	18-02-00325	MOOE	28,441.20	1,523.64	26,917.56	
RED PALM MARKETING	0740-255718-030 - DBP	18-02-00321	MOOE	38,405.90	2,057.46	36,348.44	
RED PALM MARKETING	0740-255718-030 - DBP	18-02-00320	MOOE	32,479.20	1,739.95	30,739.25	
RED PALM MARKETING	0740-255718-030 - DBP	18-02-00317	MOOE	42,621.00	2,283.26	40,337.74	
MANHATTAN SUITES INN	5-30034-740-8 - DBP, DGTE.	17-12-04990	MOOE	148,750.00	7,968.74	140,781.26	
PT B. IB-IB & MARIA RHODORA SAGAL, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	770,000.00		770,000.00	Sch. MOOE, Secondary, 1st Qtr.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-02-00182	MOOE	15,594.00		15,594.00	Travel, District Bookkeepers, Jan. 2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-05067	MOOE	19,958.00		19,958.00	Travel, Div. Engr., PP Coord., Jan. 2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-02-00183	MOOE	45,600.00		45,600.00	Travel, MD Personnel, Jan. 2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-02-00197	MOOE	4,245.00		4,245.00	Travel, EPSu, Div. Coord. EPSip, Jan. 2018
ANECITA S. ARIZA & FRED A. MACHICA	5300747400	18-02-00237	MOOE	62,483.75		62,483.75	Sch. MOOE, Elem. Jan.-Mar. 2018, 1st Qtr.
ALICIA M. SAGOLILI	5080077401	18-02-00436	MOOE	1,120.00		1,120.00	Travel, 2/13-14/2018, Div. Engr., Div. Dir.
BPSTE A, INC.	200003183897 - EAST WEST BOHOL	17-12-05088	MOOE	8,000.00		8,000.00	Reg. Fee Payment, Pampanga/PSAP, Jan. 2018-2019
BPSTE A, INC.	200003183897 - EAST WEST BOHOL	17-12-05087	MOOE	1,600.00		1,600.00	Reg. Fee, Div. Mar., 2/15/2018, PCWEP, PP, Buhol
Sub-total				1,278,593.35	18,749.58	1,259,843.77	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,278,593.35	18,749.58	1,259,843.77	

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:

for: 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 : 2-00017-740-8
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

ONE MILLION TWO HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED FORTY THREE PESOS AND SEVENTY SEVEN CENTAVOS ONLY

1,259,843.77

(Amount In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

Verified / Approved / Called Bank
 [Handwritten initials]

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. 2018-02-037
 Date : February 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	
I. Current Year A/Ps							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-02-00311	PS	25,000.00		25,000.00	Loyalty, Div. Off. Personnel
DBP-DUMAGUETE	SEE ATTACHED	17-12-05083	PS	29,227.35		29,227.35	Sel. Diff's., SHS, various Dist.
DBP	SEE ATTACHED	17-12-05085	PS	12,635.08		12,635.08	Step Inc., Sec., T & NT Per., various Dist.
DBP	SEE ATTACHED	17-12-05084	PS	13,908.21		13,908.21	Step Inc., Elem., T & NT Per., various Dist.
RENATO B. LAUZA	5287487408	17-12-05082	PS	38,367.28		38,367.28	Promotion, 4/17/17-5/31/17
REDFORD B. DORIMON, ET. AL.	SEE ATTACHED	VARIOUS	PS	860,738.76		860,738.76	Sel. various Teaching Per., Div. of Neg. Or.
Sub-total				979,876.68		979,876.68	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				979,876.68		979,876.68	

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. PIDOS
 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:

for: 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 :

NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS AND SIXTY EIGHT CENTAVOS ONLY

(Amount In Words)

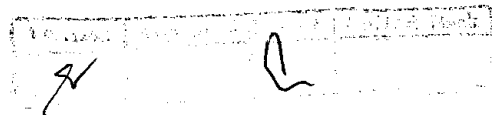
979,876.68

Agency Authorized Signatories

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

2. for: 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. 2018-02-038
 Date : February 27, 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							
MERCY ROSE B. VERANO, ET. AL.	SEE ATTACHED	VARIOUS	PS	351,263.13		351,263.13	Sal./PERA,Sube, various Dist., Neg. Cr. Div.
DBP	SEE ATTACHED	18-02-00384	PS	119,912.58		119,912.58	Sal./PERA,EST,Sibulan Dist., II,01/2018
DBP	SEE ATTACHED	18-02-00407	PS	65,202.81		65,202.81	Sal./PERA,SHST,NOHS,01/2018
DBP	SEE ATTACHED	18-02-00408	PS	39,962.46		39,962.46	Sal./PERA,SHST,Mariguad Dist., 8/1/2018
DBP	SEE ATTACHED	18-02-00409	PS	65,253.12		65,253.12	Sal./PERA,SHST,Amlan Dist., 01/2018
DBP	SEE ATTACHED	18-02-00372	PS	59,956.29		59,956.29	Sal./PERA,SHST,Ayungon Dist., 8/1/2018
DBP	SEE ATTACHED	18-02-00375	PS	74,721.95		74,721.95	Sal./PERA,SHSTADAS (Mariguad Dist. 01/2018)
DBP	SEE ATTACHED	18-02-00374	PS	43,502.08		43,502.08	Sal./PERA,SHST,Sta. Catalina I Dist., 9/1/2018
DBP	SEE ATTACHED	18-02-00373	PS	97,910.88		97,910.88	Sal./PERA,EST,Zamboanga Dist., 8/1/2018
NORBERTO A. CAMERO, ET. AL.	SEE ATTACHED	VARIOUS	PS	956,726.28		956,726.28	Sal., various TP, Neg. Cr. Div.
Sub-total				1,874,411.58		1,874,411.58	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,874,411.58		1,874,411.58	

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:

For: 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 :

ONE MILLION EIGHT HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED ELEVEN PESOS AND FIFTY EIGHT CENTAVOS ONLY
 (Amount In Words)

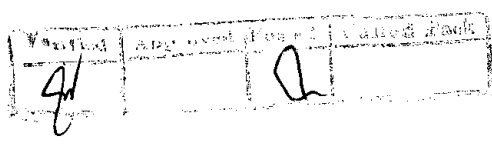
1,874,411.58

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

2. For: 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. 2018-02-039
 Date: February 28, 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 / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
DBP - DUMAGUETE	SEE ATTACHED	18-02-00513	MOOE	159,160.09		159,160.09	Sal. Prof. Services February 2018
Sub-total				159,160.09	-	159,160.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				159,160.09	-	159,160.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant/III

Approved:

For: 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 : 2-00017-740-8

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

ONE HUNDRED FIFTY NINE THOUSAND ONE HUNDRED SIXTY PESOS AND NINE CENTAVOS ONLY

159,160.09

(Amount In Words)

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

