

AS OF FEB. 16, 2017

PS

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. 2017-02-009
 Date : February 13, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP (Sal., Senior HS)	SEE ATTACHED	16-12-00214	PS	399,211.68		399,211.68	As of 12/31/16
DBP (Sal., Elem., various dist.)	SEE ATTACHED	16-12-01546	PS	284,228.01		284,228.01	As of 12/2016
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-01543	PS	13,527.36		13,527.36	Vallehermoso
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-01542	PS	90,259.28		90,259.28	Insular Personnel
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-01541	PS	118,895.97		118,895.97	Insular Personnel
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-01538	PS	9,336.50		9,336.50	Dauin Dist.
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-01531	PS	10,509.70		10,509.70	Pamploña Dist.
DBP (Sal., PERA, Subs., 12/2016)	SEE ATTACHED	16-12-01545	PS	273,026.50		273,026.50	Mabinay Dist.
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-01530	PS	37,960.81		37,960.81	Mabinay II Dist.
DBP (Sal., newly hired EST, various di)	SEE ATTACHED	16-12-01527	PS	408,276.70		408,276.70	Mab, Val, Sia, Bin
DBP (Sal., PERA, Subs., 12/2016)	SEE ATTACHED	16-12-01528	PS	339,067.76		339,067.76	various dist.
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-01498	PS	14,795.19		14,795.19	Sta. Catalina N
DBP (Sal., YEB, CG, new Senior HS)	SEE ATTACHED	16-12-00217	PS	466,946.12		466,946.12	various dist.
DBP (Sal., newly hired SST, 12/31/16)	SEE ATTACHED	16-12-00216	PS	50,007.70		50,007.70	various dist.
DBP (Sal., PERA, Subs., 12/2016)	SEE ATTACHED	16-12-01488	PS	639,335.68		639,335.68	various dist.
MARY JOYCEN A. ALAM-ALAM	5276007401	16-12-00213	PS	57,539.38		57,539.38	8/24/16-11/30/16
LADY LEE T. LIBATAN	5278577403	16-12-00212	PS	46,913.32		46,913.32	10/10/16-12/8/16
RUMOLO C. DORIMON, JR.	5278187406	16-12-00203	PS	80,157.55		80,157.55	8/1/16-12/31/16
LEMUEL B. ANFONE	5114337405	16-12-00202	PS	6,666.64		6,666.64	TAX REFUND
GINA C. PROVIDENCIA	5143687403	16-12-01529	PS	15,733.56		15,733.56	SAL. DIFFL.
ANDREA LUZ S. ENGLIS	5078197405	16-12-01532	PS	8,742.72		8,742.72	SAL. DIFFL.
LYZA E. ARACO	5197977400	16-12-01540	PS	9,451.83		9,451.83	SAL. DIFFL.
GERAMME M. CABUSOG	5186157409	16-12-01539	PS	8,451.32		8,451.32	SAL. DIFFL.
RITCHEL G. ANCHETA	5205837400	16-12-01544	PS	12,664.63		12,664.63	SAL. DIFFL.
RANJEL D. ESTIMAR	5131167402	16-12-00200	PS	16,363.42		16,363.42	SAL. DIFFL.
JULIET D. RUBIO	5159217400	16-12-00199	PS	62,008.96		62,008.96	SAL. DIFFL.
AMIEL G. BAYNOSA	5210577401	16-12-00207	PS	15,957.68		15,957.68	SAL. DIFFL.
JOEL T. GENEL	5221737402	16-12-00206	PS	10,968.95		10,968.95	SAL. DIFFL.
MARILYN D. LAJATO	5118627402	16-12-00205	PS	6,945.12		6,945.12	SAL. DIFFL.
MAMERTO PATRICK S. DE LA TORRE	5179507405	16-12-00204	PS	6,284.03		6,284.03	SAL. DIFFL.
LUZVIMINDA T. BUCITA	5164327400	16-12-01526	PS	4,058.02		4,058.02	SAL. DIFFL.
YOLANDA R. QUIRIT	5089367401	16-12-01501	PS	54,161.84		54,161.84	SAL. DIFFL.
JERRY V. DIAMANTE	5174177403	16-12-01500	PS	5,534.97		5,534.97	SAL. DIFFL.
BERNARDINO T. CALUMPONG	5178197408	16-12-01499	PS	8,669.35		8,669.35	SAL. DIFFL.
Sub-total				3,592,658.25		3,592,658.25	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,592,658.25		3,592,658.25	
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 ARD & Concurrent OIC, Office of 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 :

PS

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. 2017-02-010
 Date : February 14, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP (Hardship, Valle Dist., CY 2014)	SEE ATTACHED	16-12-00006	PS	54,611.25		54,611.25	Banban ES, Dist.
DBP (Hardship, Zamb. Dist., CY 2014)	SEE ATTACHED	16-12-00005	PS	95,017.20		95,017.20	Benito Gad. ES
DBP (Hardship, Canlaon, CY 2014)	SEE ATTACHED	16-12-00004	PS	55,964.61		55,964.61	Tabalogo HS
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-00210	PS	98,341.51		98,341.51	Senior HS
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-00209	PS	16,505.23		16,505.23	Senior HS
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-00208	PS	27,011.90		27,011.90	Senior HS
DBP-DUMAGUETE (Sal. Diff'l., Prom)	SEE ATTACHED	16-12-00211	PS	141,093.36		141,093.36	Senior HS
DBP (Salary, Sec., various district)	SEE ATTACHED	16-12-00201	PS	64,712.26		64,712.26	4/2016-12/2016
DBP (Salary, new Elem., Tanjay dist.)	SEE ATTACHED	16-12-01548	PS	204,012.86		204,012.86	8/2016-12/2016
DBP (Sal., Elem. ST, various dist)	SEE ATTACHED	16-12-01547	PS	106,249.82		106,249.82	12/1-31/16, Cloth.
JUNETH G. ARMENTANO	5168447400	16-12-00010	PS	58,158.82		58,158.82	Hardship, SPED
DBP (H/ship, Sta.Cat.St., ES, CY 2014)	SEE ATTACHED	16-12-00012	PS	164,802.60		164,802.60	Baknit & Hingles
Sub-total				1,086,481.42		1,086,481.42	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,086,481.42		1,086,481.42	

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 R. PIODOS
Accountant III

Approved:

SALUSTIANO T. JIMENEZ
OIC, Office of ARD & Concurrent OIC, Office of 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 EIGHTY SIX THOUSAND FOUR HUNDRED EIGHTY ONE PESOS & 42/100 ONLY.

(In Words)

1,086,481.42

Agency Authorized Signatories

AS OF FEB. 16, 2017

2/13/2017

PAY FILE_SALARY_ELEM_VAR_16-12-01546_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275297407	ABLEN, HARRIET S.	18,292.68	12/1-31/16
2	5275307401	CAÑOLAS, TJ HARMONY K.	16,495.62	12/1-31/16
3	5277217403	YBALIG, MELINDA Q.	16,495.62	12/1-31/16
4	5271077401	Guintos, Elvie D.	17,459.35	12/1-31/16
5	5271007400	DEPILLO, RICKA G.	16,495.62	12/1-31/16
6	5271057402	Alcibar, Thessa D.	17,016.46	12/1-31/16
7	5270997403	TOMENTOS, CHERYL	16,495.62	12/1-31/16
8	5250747406	RENACIA, JAY MARIE	16,495.62	12/1-31/16
9	5271707408	Caminos, Jezel Ann S.	16,495.62	12/1-31/16
10	5276557401	Radoc, Kristal Claire G.	16,495.62	12/1-31/16
11	5272267404	FAUSTO, MELCHIE C.	16,495.62	12/1-31/16
12	5270797402	Baynosa, Lorybel L.	17,016.46	12/1-31/16
13	5270807407	Quiñones, Imelda S.	16,495.62	12/1-31/16
14	5271237404	Deguit, Blessail C.	16,495.62	12/1-31/16
15	5273657408	Aday, Marites E.	16,495.62	12/1-31/16
16	5273667402	Entea, Janessa E.	16,495.62	12/1-31/16
17	5273647403	Eltanal, Rowel C.	16,495.62	12/1-31/16
TOTAL			284,228.01	

The above listing represents the SALARIES of Elementary School Teachers of VARIOUS Districts in the Division of Negros Oriental.

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/14

G
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17


APPROVED	DATE	BY	REMARKS
<i>[Signature]</i>			


2/14/2017

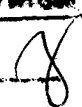
PAY FILE_SALARY_ELEM_VAR_16-12-01547_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270957405	Chiu, Elisa C.	17,016.46	12/1-31/16
2	5271097401	Duran, Blesil L.	16,495.62	12/1-31/16
3	5271067407	DELA TORRE, ELDELYN C.	17,016.46	12/1-31/16
4	5271087406	Abejaron, Rebma Ced G.	17,459.35	12/1-31/16
5	5277567402	GAUDAN, JUNGIE R.	16,685.96	12/1-31/16
6	5276037405	ACADEMIA, RAQUEL F	21,575.97	12/1-31/16, CLOTHING
TOTAL			106,249.82	

The above listing represents the SALARIES Elementary School Teachers of VARIOUS Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
3/15


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


Verified	Approved	Posted	Collected Bank
			

2/14/2017

PAY FILE SALARY ELEMENTARY TANJAY 16-12-01548 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5268747409	LADION, EMEL C	16,142.78	10/1-31/16
2	5268747409	LADION, EMEL C	16,142.78	11/1-30/16
3	5268747409	LADION, EMEL C	16,142.78	12/1-31/16
4	5277987403	BARBON, EVELYN C.	17,564.17	9/6-30/16
5	5277987403	BARBON, EVELYN C.	21,077.00	10/1-31/16
6	5277987403	BARBON, EVELYN C.	21,077.00	11/1-30/16
7	5277987403	BARBON, EVELYN C.	10,878.45	12/1-31/16
8	5277997408	REFE, RHOANNE PEARL T.	10,198.55	10/17-31/16
9	5277997408	REFE, RHOANNE PEARL T.	21,077.00	11/1-30/16
10	5277997408	REFE, RHOANNE PEARL T.	10,878.45	12/1-16/16
11	5278527401	TULISANA, MADELINE R.	6,799.03	8/22-31/16
12	5278527401	TULISANA, MADELINE R.	21,077.00	9/1-30/16
13	5278527401	TULISANA, MADELINE R.	14,957.87	10/1-22/16
TOTAL			204,012.86	

The above listing represents the salary of regular & newly hired Elementary School Teachers in TANJAY 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



2/13/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_16-12-01488_ADA_PS

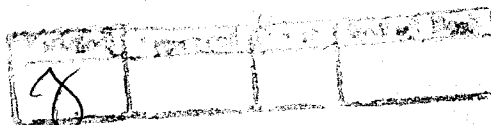
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277937401	CALLORA, BEBELYN B	20,986.34	9/5/16 - 10/4/16
2	5277937401	CALLORA, BEBELYN B	44,193.71	10/19/16 - 12/21/16
3	5277667408	BENLOT, FRANCIS HOMER	62,755.07	9/22/16 - 12/21/16
4	5278107400	DEGUIT, LOVELLA O	20,057.15	10/18/16 - 11/15/16
5	5278097405	DELA TORRE, JOANN A	29,893.08	11/2/16 - 12/14/16
6	5278247403	MAHINAY, CRISTY JANE E	44,193.71	10/19/16 - 12/21/16
7	5278117404	MEDEZ, BERNABETH D	20,533.08	8/8/16 - 9/6/16
8	5276997401	EMPERADO, RUSSEL M	20,057.15	10/18/16 - 11/15/16
9	5277877403	SALATAN, RICHELLE G	36,601.46	9/6/16 - 10/28/16
10	5277817406	TRAYVILLA, MAE MARIE Q.	40,114.29	9/1/16 - 10/28/16
11	5277967404	CADUCOY, REA MAE Q.	40,794.20	10/11/16 - 12/8/16
12	5278067401	KADUSALE, MARIDY A.	30,210.36	10/18/16 - 11/29/16
13	5277907407	DEO, ROSEBY A	37,236.03	9/19/16 - 11/11/16
14	5277977409	SILVA, MARITES G.	41,474.10	10/17/16 - 12/15/16
15	5280397402	SEGOVIA, JEROME G	41,474.10	10/18/16 - 12/16/16
16	5276027401	CABILDO, IRISH S	21,734.23	11/2/16 - 12/2/16
17	5278147408	ELNAR, LUCILLE MARIE P.	41,474.10	10/17/16 - 12/15/16
18	5278137403	ANSAG, MELINDA M.	45,553.52	10/17/16 - 12/21/16
TOTAL			639,335.68	

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

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

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

2/14/17



2/13/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_16-12-01528_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278467403	QUE, DAPHNA F.	41,474.10	10/17/16 - 12/15/16
2	5278447404	ABRASADO, LIEZEL B.	41,474.10	10/17/16 - 12/15/16
3	5278597402	Baliola, Gilbert John A	45,553.52	10/17/16 - 12/21/16
4	5278347409	Sario, Brandice T.	41,474.10	10/24/16 - 12/22/16
5	5278897409	ACADEMIA, MONETTE E.	40,114.29	10/25/16 - 12/21/16
6	5278257408	KINOL, KHAREN MARIE M.	29,711.77	10/10/16 - 11/21/16
7	5274697402	TORRES, RICHARD O.	17,677.48	10/3-8/16
8	5277927406	CABEL, JUDY ANN T.	41,474.10	10/24/16 - 12/22/16
9	5278317405	SUMUGAT, HENRY A.	40,114.30	9/1/16 - 10/28/16
TOTAL			339,067.76	

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

A.M.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/14

R
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17

18			
----	--	--	--

2/13/2017

PAY FILE_SALARY_ELEMENTARY_16-12-01495_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276647402	Alegado, Jeffered C.	21,149.88	9/1-30/16, CLOTHING
2	5276647402	Alegado, Jeffered C.	16,149.88	10/1-31/16
3	5276647402	Alegado, Jeffered C.	17,649.88	11/1-30/16, CG
4	5276647402	Alegado, Jeffered C.	18,649.88	12/1-31/16, PEI
5	5275547401	SAYCON, LAVELLA C.	1,049.03	8/30-31/16
6	5275547401	SAYCON, LAVELLA C.	22,379.37	9/1-30/16, CLOTHING
7	5275547401	SAYCON, LAVELLA C.	17,379.37	10/1-31/16
8	5275547401	SAYCON, LAVELLA C.	18,879.37	11/1-30/16, CG
9	5275547401	SAYCON, LAVELLA C.	18,920.33	12/1-31/16, PEI
10	5276597400	DEGUIT, FRANK JEFFREL	6,420.36	8/25-31/16, CLOTHING
11	5276597400	DEGUIT, FRANK JEFFREL	16,271.30	9/1-30/16
12	5276597400	DEGUIT, FRANK JEFFREL	16,271.30	10/1-31/16
13	5276597400	DEGUIT, FRANK JEFFREL	20,271.30	11/1-30/16, CG, PEI
14	5277057401	IARA, FAMELA A.	21,149.88	9/1-30/16, CLOTHING
15	5277057401	IARA, FAMELA A.	16,149.88	10/1-31/16
16	5277057401	IARA, FAMELA A.	17,649.88	11/1-30/16, CG
17	5277057401	IARA, FAMELA A.	3,305.15	12/1-31/16, PEI
18	5275127400	ALEJADO, ANNIE ROSE A.	12,360.83	9/15-30/16, CLOTHING
19	5275127400	ALEJADO, ANNIE ROSE A.	15,323.99	10/1-31/16
20	5275127400	ALEJADO, ANNIE ROSE A.	16,323.99	11/1-30/16, CG
21	5275127400	ALEJADO, ANNIE ROSE A.	17,323.99	12/1-31/16, PEI
22	5277197404	HERRERA, NICO JAY N.	3,267.66	8/22-31/16
23	5277197404	HERRERA, NICO JAY N.	21,245.05	9/1-30/16, CLOTHING
24	5277197404	HERRERA, NICO JAY N.	16,245.05	10/1-31/16
25	5277197404	HERRERA, NICO JAY N.	17,745.05	11/1-30/16, CG
26	5277197404	HERRERA, NICO JAY N.	18,745.05	12/1-31/16, PEI
TOTAL			408,276.70	

The above listing represents the salary of regular & newly hired Elementary School Teachers of VARIOUS DISTRICTS District in the Division of Negros Oriental.

A.M. Sagolili
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)
2/14

S. Jimenez
SALUSTIANO T. JIMENEZ

OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17

Prepared	Approved	Posted	Retired Book
<i>[Signature]</i>			


2/13/2017


PAY FILE_SALARY_SUBSTITUTE_ELEM_VAR_16-12-01545_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275417401	AVENIDO, MELDY E.	22,958.06	9/8/16 - 10/10/16
2	5278207405	GANTALAO, STEFANIE A.	40,114.30	10/18/16 - 12/14/16
3	5278217400	BALASABAS, CECIL S.	40,114.30	10/18/16 - 12/14/16
4	5275277408	CABALFIN, DARINA MARIE S.	55,072.17	10/3/16 - 12/21/16
5	5278407406	DEPALAS, JAZEL MAE D.	29,779.76	11/7/16 - 12/19/16
6	5273757403	RODRIGUEZ, ARMINDA M.	56,431.97	10/1/16 - 12/21/16
7	5275497408	ENTOR, MARVETH N.	28,555.94	8/26/16 - 10/5/16
TOTAL			273,026.50	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/14/17


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17

Verified	Approved	Per sd	Col'ed Bank
			

2/13/2017

PAY FILE_SALARY_SENIOR HS_17-01-00214_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269567403	LORA IAN B. SAGUDANG	18,235.65	12/1-31/16
2	5269847401	PAJULAS, MUSTIOLA B	18,971.68	12/1-31/16
3	5272457401	Delmo, Julie Cate P.	16,495.62	12/1-31/16
4	5269007409	Jabonillo, Maria Elizabeth R.	18,715.47	12/1-31/16
5	5270397401	AGUILAR, HERMINIA S	17,530.92	12/1-31/16
6	5270297405	Catacutan, John Ivan R.	17,530.92	12/1-31/16
7	5270287401	Damaso, Raissa Mae T.	18,051.76	12/1-31/16
8	5270157401	Reso-or, Emma Concepcion S.	18,571.55	12/1-31/16
9	5270007403	Calinao, Dennis S.	17,530.92	12/1-31/16
10	5270537404	ACADEMIA, PHILIP JR	17,530.92	12/1-31/16
11	5269257402	Ijan, Carmelita B.	17,530.92	12/1-31/16
12	5269267407	Milan, Reymer V.	18,571.55	12/1-31/16
13	5269297401	Sardon, Bernadette Novem I.	18,051.76	12/1-31/16
14	5269757400	BALINGIT, LLOYD S.	18,618.68	12/1-31/16
15	5270857400	Palitones, Rossana Bella A.	17,530.92	12/1-31/16
16	5271797409	Maquilang, Jay S.	16,495.62	12/1-31/16
17	5269767404	ABRIL, JOSEPHINE	17,530.92	12/1-31/16
18	5269687408	Ansok, Eufrates Q. Jr.	19,180.13	12/1-31/16
19	5269307405	De Guzman, Leila G.	19,180.13	12/1-31/16
20	5269697402	Janipin, Jumar M.	19,180.13	12/1-31/16
21	5269357408	Lidama, Alexander S.	20,204.13	12/1-31/16
22	5269447409	Jaugan, Mira Paula P.	17,971.38	12/1-31/16
TOTAL			399,211.68	

The above listing represents the Salary of Senior High School Teachers in various Districts in the Division of Negros Oriental.

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

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



2/13/2017

PAY FILE SALARY SENIOR HIGH SCHOOL 16-12-00217 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270697407	CAMUS, DAFFODIL C	19,404.89	12/1-31/16
2	5270707401	Cañaveral, Rovy A.	18,539.38	12/1-31/16
3	5270687402	De Padua, Christine G	17,501.09	12/1-31/16
4	5270747400	Reyes, Charmaine T.	17,503.24	12/1-31/16
5	5269557409	Abines, Emelie M.	17,531.12	12/1-31/16
6	5270097404	Malabago, Lorlinie O.	18,571.76	12/1-31/16
7	5269577408	Valencia, John Alcie D.	17,531.12	12/1-31/16
8	5273037406	Cadiz, Marlon Majestad	18,571.55	12/1-31/16
9	5271907409	JANITO, ALAN B	17,531.12	12/1-31/16
10	5269997409	Silorio, James Y.	17,530.92	12/1-31/16
11	5269867400	Villanueva, John E.	18,260.51	12/1-31/16
12	5269947406	Dy, Marivic G.	18,116.79	12/1-31/16
13	5269927407	Socorro, Kenny Gil A.	17,530.92	12/1-31/16
14	5270087400	Ababon, Lahlaine A.	17,530.92	12/1-31/16
15	5269057401	Apuhin, Phoebe Manelle Z.	18,051.76	12/1-31/16
16	5270027402	Paira, Dexter, D.	18,051.76	11/1-30/16
17	5270027402	Paira, Dexter, D.	18,051.76	12/1-31/16
18	5269387401	Tapis, Noreen H.	17,530.92	12/1-31/16
19	5269377407	Tilos, Josielyn Q.	17,530.92	12/1-31/16
20	5269847401	Pajulas, Mustiola B.	19,139.52	12/1-31/16
21	5269607401	Abin, Maria Reina Mae M.	18,051.76	12/1-31/16
22	5270607406	Agir, Roger B	18,758.71	12/1-31/16
23	5269337409	Mapili, Joseph S.	17,530.92	12/1-31/16
24	5269347403	Silorio, Lynette P.	17,530.92	12/1-31/16
25	5271167402	BRIONES, ROSALINDA O	17,530.92	11/1-30/16
26	5271167402	BRIONES, ROSALINDA O	17,530.92	12/1-31/16
TOTAL			466,946.12	

The above listing represents the SALARIES of Newly Hired Senior High School Teachers in various Districts 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	Checked	Disput
			

2/13/2017

PAY FILE_SALARY_SECONDARY_16-12-00216_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275357404	JUMDANA, ANA MARIE C.	16,495.62	12/1-31/16
2	5272407408	Demetillo, RV John I.	17016.46	12/1-31/16
3	5271107405	Cabanas, Regiepe Y.	16,495.62	12/1-31/16
TOTAL			50,007.70	

The above listing represents the salary of Secondary School Teachers in various Districts in the Division of Negros Oriental.

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/14

S
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17

Verified	Approved	Paired	Col. and Bank
<i>AS</i>			

2/14/2017

PAY FILE_PROMOTION_SENIOR HIGH SCHOOL_16-12-00113_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	PERIOD COVERED
1	5144707409	CORONADO, ALLAN T	4,096.57	6/13/16 - 10/31/16
2	5181637405	GAYOMA, RONALD E	55,276.20	6/13/16 - 11/30/16
3	5250167402	LADO, MARIA CRISTINA N	6,845.01	6/13/16 - 10/31/16
4	5155717401	MARTINEZ, FE E	2,837.93	6/13/16 - 11/30/16
5	5229077403	NAMOCO, KRISTINE MAE T	6,845.01	6/13/16 - 10/31/16
6	5216597409	OMANGAY, VINUS C	5,936.11	6/13/16 - 10/31/16
7	5235057401	TANO, CHRISTLY B	16,504.68	6/13/16 - 11/30/16
TOTAL			98,341.51	

The above listing represents the Salary Differential due to promotion of SENIOR HIGH SCHOOL personnel in the Division of Negros Oriental.

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/N

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


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


2/14/2017


PAY FILE_PROMOTION_SENIOR HIGH SCHOOL_16-12-00209_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	PERIOD COVERED
1	5216397408	EBARITA, KARLE E	4,942.39	6/13/16 - 9/30/16
2	5249187407	LATAYAN, MARIA CHIQUITA M	5,693.14	6/13/16 - 9/30/16
3	5176887409	PEÑAFIEL, FLORENCIA B	5,863.70	6/13/16 - 11/30/16
TOTAL			16,505.23	

The above listing represents the Salary Differential due to promotion of SENIOR HIGH SCHOOL personnel in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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


Verified	Approved	Passed	Collected Bank
			


2/14/2017

PAY FILE_PROMOTION_SENIOR HIGH SCHOOL_16-12-00208_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	PERIOD COVERED
1	5218487401	ANDAYA, JANICE A	6,929.83	6/13/16 - 11/30/16
2	5244517405	MACAJELOS, ESTERIA J	16,504.68	6/13/16 - 11/30/16
3	5231997402	VILLO, LOUDELYN M	3,577.39	6/13/16 - 9/30/16
TOTAL			27,011.90	

The above listing represents the Salary Differential due to promotion of SENIOR HIGH SCHOOL personnel in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/N


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

Port Head	•	•	•	•
<i>AS</i>				

2/14/2017

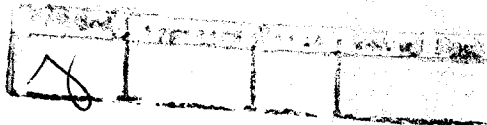
PAY FILE_PROMOTION_SENIOR HIGH SCHOOL_16-1200211_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	PERIOD COVERED
1	5255067409	ABEJERO, LIMY J	14,137.95	6/13/16 - 10/31/16
2	5118227401	BUCITA, EDMAR L	7,579.96	6/13/16 - 10/31/16
3	5177007405	CADAY, JUVY V	5,022.86	6/13/16 - 10/31/16
4	5177017400	CATALBAS, MARCELA O	7,292.94	6/13/16 - 10/31/16
5	5244507401	DAYUJA, JULIE MAE B	6,845.01	6/13/16 - 10/31/16
6	5234147405	DOLINO, JOHNY BOY D	4,125.14	6/13/16 - 9/30/16
7	5224177407	ENOLPE, MERCYDITHA D	13,270.15	6/24/16 - 9/30/16
8	5116487406	LIAN, FLORDELINA I	7,292.94	6/13/16 - 10/31/16
9	5193177401	KLODZINSKI, SHIELA R	48,376.05	6/13/16 - 10/31/16
10	5131227400	LAGURAS, ARLYN R	7,292.94	6/13/16 - 10/31/16
11	5174007406	LARENA, MARIALANI L	287.02	6/13/16 - 10/31/16
12	5229477405	MACATIGUIB, MARYNEL I	6,845.01	6/13/16 - 10/31/16
13	5162807405	MARIOT, DENI KENT C	5,022.86	6/13/16 - 10/31/16
14	5216427401	OCAT, ANGELITA T	3,577.39	6/13/16 - 9/30/16
15	5256897402	PALUMAR, PER LYN MARY M	4,125.14	6/13/16 - 9/30/16
TOTAL			141,093.36	

The above listing represents the Salary Differential due to promotion of SENIOR HIGH SCHOOL personnel in the Division of Negros Oriental.

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/15

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





2/14/2017

PAY FILE_SALARY_SECONDARY_16-12-00201_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273187404	BALDADO, EFREN M.	16,495.62	12/1-31/16
2	5248117409	ESLABON, ROLAND T	18,554.59	4/1-30/16
3	5248117409	ESLABON, ROLAND T	18,554.59	5/1-31/16
4	5249947402	VILLEGAS, LILIBETH M	11,107.46	4/1-19/16
TOTAL			64,712.26	

The above listing represents the salary of Secondary School Teachers in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/15


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

SEARCHED	INDEXED	SERIALIZED	FILED
<i>[initials]</i>			

2/13/2017

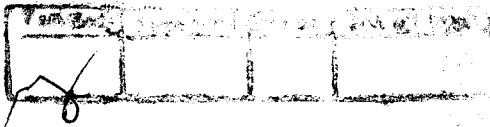
PAY FILE_PROMOTION_ELEMENTARY_16-12-01543_ADA_PS

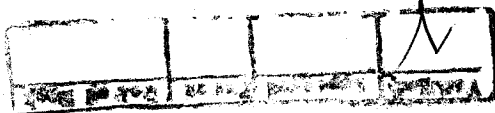
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5220667404	ABELLANA, RUBEN G	7,327.32	3/01/16 - 8/31/16
2	5196977403	SENAS, REGINA R	6,200.04	3/01/16 - 8/31/16
TOTAL			13,527.36	

The above listing represents the Salary Differential due to promotion of Elementary teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
3/7

[Signature]
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17





8/14/17
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 SALUSTIANO T. JIMENEZ

Administrative Officer IV (Cash)
 ALICA M. SAGOLILI

The above listing represents the Salary Differential due to promotion of Elementary teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5122037408	CAMPOY, FLORENCIA D.	40,085.81	5/16/16 - 10/31/16
2	5222527403	JABANES, AGRIPINAS S	50,173.47	8/01/16 - 10/31/16
TOTAL			90,259.28	

PAY FILE PROMOTION ELEMENTARY 16-12-01542 ADA PS

2/13/2017

2/13/2017

PAY FILE_PROMOTION_ELEMENTARY_16-12-01541_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5166417403	BOLONGAITA, EMELYN D	16,136.75	10/10/16 - 11/30/16
2	5169607409	KITANE, CHRISTIANNE A	22,624.78	8/01/16 - 9/30/16
3	5203007400	LIBRADILLA, JACQUELINE F	61,645.30	8/01/16 - 11/30/16
4	5126067407	TENORIO, ERNESTO RONALD C	18,489.14	5/13/16 - 11/30/16
TOTAL			118,895.97	

The above listing represents the Salary Differential due to promotion of Elementary teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
9/17

A.
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17

1	2	3	4	5
<i>18</i>				

2/13/2017

PAY FILE_PROMOTION_ELEMENTARY_16-12-01538_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5205267401	EVANGELIO, GLENDA D	3,369.20	4/15/16 - 5/31/16
2	5090387404	SUAN, HAROLD A	5,967.30	9/22/16 - 11/30/16
TOTAL			9,336.50	

The above listing represents the Salary Differential due to promotion of Elementary teaching and non-teaching personnel in 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
2/14/17


Verified	Approved	Checked	Col. of Book
<i>[Signature]</i>			

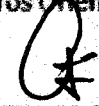
2/13/2017

PAY FILE PROMOTION ELEMENTARY_16-12-01531_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5137657403	AGUILAR, ROEL R	4,352.58	6/6/16 - 10/30/16
2	5169547401	MALCO, LORNA C	6,157.12	3/22/16 - 10/30/16
TOTAL			10,509.70	

The above listing represents the Salary Differential due to promotion of Elementary teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/14/17


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17

Verified	Approved	Posted	Sub and Bal
			

2/13/2017

PAY FILE_PROMOTION_ELEMENTARY_16-12-01530_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5203227400	LUBID, LIZA M	15,257.88	5/16/16 - 10/31/16
2	5206107404	QUIMADA, SHELALYN C	15,257.88	5/16/16 - 10/31/16
3	5148397403	VILLASAN, WENIFE C	7,445.05	2/16/16 - 11/31/16
TOTAL			37,960.81	

The above listing represents the Salary Differential due to promotion of Elementary teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.

A.M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (C) *AS*

S.T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17

Work Done	Approved	Checked	Worked on
<i>AS</i>			

2/13/2017

PAY FILE_PROMOTION_ELEMENTARY_16-12-01498_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5140487403	BALAGUER, DAISY R	8,378.96	9/19/16 - 11/30/16
2	5213277404	PANCHO, KRISTIL G	6,416.23	1/25/16 - 5/31/16
TOTAL			14,795.19	

The above listing represents the Salary Differential due to promotion of Elementary teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/14

S.T.J.
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/14/17


18

2/14/2017

PAY FILE_HARDSHIP_VALLEHERMOSO DISTRICT_16-12-00006

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5205457407	JANDOMON, ROSELITO A	12,019.54	BANBAN ES
2	5204177403	LAPUZ, EXPIDITO S	14,819.05	BANBAN ES
3	5198407407	JAVIER, GWYN G	13,987.38	BANBAN ES
4	5230487404	DUARO, MARVEN S	13,785.28	BANBAN ES
TOTAL			54,611.25	

The above listing represents the Special Hardship Allowance (DISTANCE) in VALLEHERMOSO District, Division of Negros Oriental for CY 2014


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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



2/14/2017

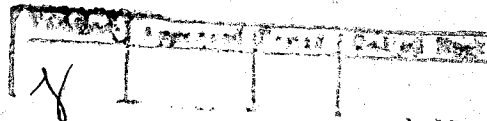
PAY FILE_HARDSHIP_ZAMBOANGUITA DISTRICT_16-12-00005_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5226577401	NODADO, VINA P	18,549.00	BENITO GADIANA ES
2	5169617403	RAFAL, ROSINIE T	5,982.00	BENITO GADIANA ES
3	5203637406	ALCORIZA, JOSEPH T	14,839.20	BENITO GADIANA ES
4	5196337402	BARRO, MERYSHIEN E	16,694.10	BENITO GADIANA ES
5	5241767400	PALTINGCA, NORIMIE D	12,984.30	BENITO GADIANA ES
6	5241787409	ENTEA, GINALYN B	12,984.30	BENITO GADIANA ES
7	5242017405	MANOGURA, LUCKYNINE R	12,984.30	BENITO GADIANA ES
TOTAL			95,017.20	

The above listing represents the Special Hardship Allowance (DISTANCE) in ZAMBOANGUITA District, Division of Negros Oriental for CY 2014

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

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





2/14/2017


PAY FILE_HARDSHIP_CANLAON DISTRICT

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5184977409	FEDILO, REBECCA D	19,027.91	TABALOGO HS
2	5232177406	DELA CRUZ, PRECY B	18,468.35	TABALOGO HS
3	5230157404	ESTILO, FRANCISCA M	18,468.35	TABALOGO HS
TOTAL			55,964.61	

The above listing represents the Special Hardship Allowance (DISTANCE) in CANLAON District, Division of Negros Oriental for CY 2014


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/15


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

Checked	Approved	Passed	Called Back
			

2/14/2017

PAY FILE_HARDSHIP_STA. CAT. SOUTH DISTRICT_16-12-00012_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5185657400	ADARNA, MARIFI P	4,215.38	BAKNIT ES
2	5227027408	ZUÑIGA, RONELE O	4,173.53	BAKNIT ES
3	5235717401	BARON, CLEOFE B	13,911.75	BAKNIT ES
4	5236457409	BORROMEO, GENIE L	13,911.75	BAKNIT ES
5	5209337408	DIANA, MARILYN Q	5,733.30	BAKNIT ES
6	5238797406	ALIPAN, ALLAN B	9,738.23	BAKNIT ES
7	5140677400	LAQUINON, AQUILES I	10,296.30	HINGLES ES
8	5144777401	ARANAS, JOYCE R	10,172.73	HINGLES ES
9	5144767406	ABUL, KAREN B	5,898.14	HINGLES ES
10	5144827403	TUCOP, JULIETO E	14,716.26	HINGLES ES
11	5145927405	ABELLA, JOEL E	15,651.56	HINGLES ES
12	5139407402	INOFERIO, MARIA CONSEJO J	12,156.22	HINGLES ES
13	5139917404	SANON, CATHERINE A	10,983.48	HINGLES ES
14	5185657400	ADARNA, MARIFI P	7,782.65	HINGLES ES
15	5239227402	BANA-AY, AIMAE KAYE A	8,283.82	HINGLES ES
16	5167327409	ABUL, GILBERT B	6,743.68	HINGLES ES
17	5279417407	MAPUTY, MAE ANN P	5,627.94	HINGLES ES
18	5270717406	LEGARA, JEAN V.	4,805.88	HINGLES ES
TOTAL			164,802.60	

The above listing represents the Special Hardship Allowance (DISTANCE) in STA. CATALINA SOUTH District, Division of Negros Oriental for CY 2014

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

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

