

AS OF MARCH 2, 2017
PAY FILE_SALARY_ELEM_VAR_16-12-01559_ADA PS

2/23/2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276577401	Tanodra, Gelia S.	16,495.62	11/1-30/16
2	5276567406	Taub, Crislyn A.	17,016.46	12/1-31/16
3	5276527408	Olveros, Gelbeth T.	17,016.46	12/1-31/16
4	5276547407	Villahermosa, Emmie B.	16,495.62	12/1-31/16
5	5274467408	PACUNLA, TIEZA T.	17,317.71	11/1-30/16
6	5274467408	PACUNLA, TIEZA T.	17,317.71	12/1-30/16
7	5274527405	ALEJO, YACASEL E.	16,362.65	11/1-30/16
8	5274527405	ALEJO, YACASEL E.	16,362.65	12/1-30/16
9	5274567403	DIEGO, OWNER ROSE C.	16,362.65	11/1-30/16
10	5274567403	DIEGO, OWNER ROSE C.	16,362.65	12/1-30/16
11	5274547404	DELA CERNA, SHELA	17,317.71	11/1-30/16
12	5274547404	DELA CERNA, SHELA	17,317.71	12/1-30/16
13	5271127404	DELANTES, ANRYN JANE	16,362.65	11/1-30/16
14	5271127404	DELANTES, ANRYN JANE	16,362.65	12/1-30/16
15	5274577408	DAYUCOS, LORIEVEL E.	16,362.65	11/1-30/16
16	5274577408	DAYUCOS, LORIEVEL E.	16,362.65	12/1-30/16
17	5274507406	CALUMBA, MEDY JANINE S.	16,362.65	11/1-30/16
18	5274507406	CALUMBA, MEDY JANINE S.	16,362.65	12/1-30/16
19	5274497401	SABANAL, JENALIZA P.	16,362.65	11/1-30/16
20	5274497401	SABANAL, JENALIZA P.	16,362.65	12/1-30/16
TOTAL			332,646.80	

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

A
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/28

A
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/28/17

Checked	Applied	Revised	Final ed Back
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PAY FILE_SALARY_ELEM_VAR_16-12-01561_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275987401	FABILLAR, CLIENT KEY A	16,495.62	12/1-31/16
2	5275917409	Pactor, Annabel N.	16,495.62	12/1-31/16
3	5275057408	MATTA, CRISLYN MARIE B	16,495.62	12/1-31/16
4	5275087401	AGUILAR, DINA MAY N	16,495.62	12/1-31/16
5	5275407407	FUNDADOR, MERNALIE F	17,013.07	12/1-31/16
6	5274907408	SINECOLAS, MARY CLAIRE THERESE P.	15,537.57	12/1-31/16
7	5275067402	CAMPO, RHODA B	16,495.62	12/1-31/16
8	5274897403	DUMOGHO, JESSA MAY P	16,495.62	12/1-31/16
9	5275077407	GENESTON, MAY	16,495.62	12/1-31/16
10	5276377400	CRISMLUNDO, KAY THERESE G	16,495.62	12/1-31/16
11	5276467401	LISONDRA, JOHN MICHAEL M	17,013.07	12/1-31/16
TOTAL			181,528.67	

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)
AS

G
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/28/17


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2/28/2017

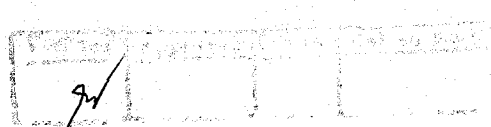
PAY FILE_SALARY_ELEM_VAR_16-12-01563_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278397401	MAQUILING, LAVENIA O	10,831.02	10/18-31/16, CLOTHING
2	5278397401	MAQUILING, LAVENIA O	16,810.33	11/1-30/16, BONUS
3	5278397401	MAQUILING, LAVENIA O	17,810.33	12/1-31/16, PEI
4	5278387407	VILLAFLO, ROSEMINDA S	10,693.52	10/1-31/16, CLOTHING
5	5278387407	VILLAFLO, ROSEMINDA S	16,810.33	11/1-30/16, BONUS
6	5278387407	VILLAFLO, ROSEMINDA S	17,810.33	12/1-31/16, PEI
7	5272847408	SILLON, EMMARIE A	16,634.24	12/1-31/16
8	5272827409	PANSOY, MARIA VANISSA	16,634.24	12/1-31/16
9	5272857402	MARBELLA, MARY BERNARDINE C	16,634.24	12/1-31/16
10	5272837403	BEGTASEN, ARSENIA M	16,634.24	12/1-31/16
11	5272967402	PACION, FERLYN JOY D.	16,634.24	11/1-30/16
12	5272967402	PACION, FERLYN JOY D.	16,634.24	12/1-31/16
13	5272977407	CARREON, JELORD T.	16,634.24	11/1-30/16
14	5272977407	CARREON, JELORD T.	16,634.24	12/1-31/16
TOTAL			223,839.78	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/28


SALUSTIANO T. JIMENEZ
OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS
2/28/17



2/23/2017

PAY FILE_SALARY_SENIOR HS_16-12-00225_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269437404	UY, EDSEL MARI A	19,273.44	12/1-31/16
2	5269587402	Vera Cruz, Deovenson I.	16,309.48	11/1-30/16
3	5269587402	Vera Cruz, Deovenson I.	16,309.48	12/1-31/16
4	5268927401	LAGARDE, GERRY B	18,051.76	12/1-31/16
5	5269957401	Reyes, Gemelyn A.	16,220.99	11/1-30/16
6	5269957401	Reyes, Gemelyn A.	16,220.99	12/1-31/16
7	5272127401	ENERLAN, AGUSTINA I	17,146.71	11/1-30/16
8	5272127401	ENERLAN, AGUSTINA I	17,146.71	12/1-31/16
9	5269757400	BALINGIT, LLOYD S.	18,618.68	12/1-31/16
10	5270857400	Palitones, Rossana Bella A.	17,530.92	12/1-31/16
11	5271797409	Maquiling, Jay S.	16,495.62	12/1-31/16
12	5269767404	ABRIL, JOSEPHINE	17,530.92	12/1-31/16
TOTAL			206,855.70	

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/28

[Signature]
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/28/17

Validated	Approved	Filed	Retired Back
<i>[Signature]</i>			

PAY FILE_SALARY_SENIOR HS_16-12-00224_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270677408	Amorganda, Carmela V.	18,051.76	12/1-31/16
2	5269897403	Angay, Dexter N.	18,551.59	12/1-31/16
3	5269877404	Canseco, Jonith T.	18,571.55	12/1-31/16
4	5247357401	MAITIM, ELAINE MAE F	18,531.63	12/1-31/16
5	5271197406	Requina, Dereck James M.	18,011.84	12/1-31/16
6	5270077405	Vailoces, Karen F.	17,999.87	12/1-31/16
TOTAL			109,718.24	

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

A
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/26

Q
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/28/17

Verified	Approved	Checked	Released Back
<i>JW</i>			

2/23/2017

PAY FILE SALARY SUBSTITUTE_SEC_17-01-0002_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277287405	AWIL, JOEBEL T	34,652.40	11/2/16 - 12/21/16
2	5273367406	RAMIREZ, PEARL BLANC C.	36,034.87	11/1/16 - 12/27/16
TOTAL			70,687.27	

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)
2/28

Q
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/28/17

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2/23/2017


PAY FILE_SALARY_SECONDARY_16-12-00221_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270427404	Celeste, Cresa Marie B.	16,495.62	12/1-31/16
2	5272107401	Cadungog, Gerlie T.	16,495.62	12/1-31/16
TOTAL			32,991.24	

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)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/28/17

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2/23/2017

PAY FILE SALARY_ELEMENTARY_VARIOUS_16-12-01558_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279077402	ESCALA, JOEY P.	15,684.97	10/10-31/16, CLOTHING
2	5279077402	ESCALA, JOEY P.	16,730.64	11/1-30/16, CG
3	5279077402	ESCALA, JOEY P.	17,730.64	12/1-31/16, PEI
4	5278227404	GARGOLES, NOEME A.	15,684.97	10/10-31/16, CLOTHING
5	5278227404	GARGOLES, NOEME A.	16,730.64	11/1-30/16, CG
6	5278227404	GARGOLES, NOEME A.	17,730.64	12/1-31/16, PEI
7	5278717407	GRAPA, ANNIE MAE S.	15,684.97	10/10-31/16, CLOTHING
8	5278717407	GRAPA, ANNIE MAE S.	16,730.64	11/1-30/16, CG
9	5278717407	GRAPA, ANNIE MAE S.	17,730.64	12/1-31/16, PEI
10	5278707402	NACION, JALOU E.	16,132.20	10/10-31/16, CLOTHING
11	5278707402	NACION, JALOU E.	17,177.87	11/1-30/16, CG
12	5278707402	NACION, JALOU E.	18,177.87	12/1-31/16, PEI
13	5278727401	FABILLAR, HAZEL E.	15,684.97	10/10-31/16, CLOTHING
14	5278727401	FABILLAR, HAZEL E.	16,730.64	11/1-30/16, CG
15	5278727401	FABILLAR, HAZEL E.	17,730.64	12/1-31/16, PEI
16	5278607407	ESTRABO, MARIA THERESA C.	17,631.32	12/1-31/16
TOTAL			269,704.26	

The above listing represents the salary of regular & newly hired Elementary School Teachers in VARIOUS Districts 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
 2/28/17

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2/23/2017

PAY FILE SALARY SENIOR HS_16-12-00011_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269707407	Catan, Floramie F.	18,436.30	12/1-31/16
2	5269717401	Descallar, Jonathan T.	18,436.30	12/1-31/16
3	5269987404	Bersa, Darlene Ann Ybañez	17,971.91	12/1-31/16
4	5126747406	MENDOZA, PALMA DIOCRISA A	552.90	REFUND 2016
5	5263727408	MONGCOPA, MARIA CHONA S	514.80	REFUND 2017
6	5269847401	Pajulas, Mustiola B.	1,701.70	1/1-31/17
TOTAL			57,613.91	

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

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

[Signature]
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/28/17


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2/23/2017


PAY FILE_SALARY_ELEM_VAR_16-12-01562_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275387408	RAHIOL, MARGIE A	16,362.65	11/1-30/16
2	5275387408	RAHIOL, MARGIE A	16,362.65	12/1-31/16
3	5273147406	Tamonang, Joebert R.	16,495.62	12/1-31/16
4	5272477400	Samba-an, Sannilyn C.	16,495.62	12/1-31/16
5	5266557400	Cabonilas, Junel B.	16,881.69	9/1-30/16
6	5270947401	SERGIO, DAYNA D.	16,495.62	12/1-30/16
7	5271317401	Diapana, Joesan Marie C.	16,495.62	12/1-30/16
8	5271267408	Quinilitan, Jay-ann C.	16,495.62	12/1-30/16
9	5270487401	Torres, Rajan Tarroza	17,016.46	12/1-30/16
10	5270737405	Anfone, Annalyn B.	16,495.62	12/1-31/16
11	5270847405	KADUSALE, CHARY MAE C	17,456.64	12/1-31/16
12	5276617409	AGUSTIN, JOJIE A.	16,495.62	12/1-31/16
TOTAL			199,549.43	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/28


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/28/17

			
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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. 2017-02-013
 Date : February 23, 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 (Salaries, Elem., Tayasan Dist)	SEE ATTACHED	16-12-01559	PS	332,646.80		332,646.80	11/1/16-12/31/16
DBP (Salaries, Elem., La Libertad Dist)	SEE ATTACHED	16-12-01561	PS	181,528.67		181,528.67	December, 2016
DBP (Sal., Elem., new, Valle., Dist)	SEE ATTACHED	16-12-01563	PS	223,839.78		223,839.78	December, 2016
DBP (Sal., SHS, new, various Dist)	SEE ATTACHED	16-12-00225	PS	206,855.70		206,855.70	12/31/2016
DBP (Sal., SHS, new, Bindoy Dist)	SEE ATTACHED	16-12-00224	PS	109,718.24		109,718.24	12/31/2016
DBP (Sal./ PERA, Subs., San Jose, PCH)	SEE ATTACHED	16-12-00222	PS	70,687.27		70,687.27	12/22/2016
DBP (Sal., Sec, new, CNHS & ZCHS)	SEE ATTACHED	16-12-00221	PS	32,991.24		32,991.24	12/31/2016
DBP (Sal., Elem., new, various Dist)	SEE ATTACHED	16-12-01558	PS	269,704.26		269,704.26	12/31/2016
DBP (Sal., SHS, new, various Dist)	SEE ATTACHED	17-02-00011	PS	57,613.91		57,613.91	1/31/2017
DBP (Sal., Elem., various Dist)	SEE ATTACHED	16-12-01562	PS	199,549.43		199,549.43	12/31/2016
ROSE ANN R. PACUNLA	5269907408	17-02-00010	PS	18,014.49		18,014.49	1/1-31/2017
MARCELO K. PALISPIS	5163777408	16-12-00221	PS	34,273.96		34,273.96	12/1-31/2016
MARCELO K. PALISPIS	5163777408	17-02-00003	PS	39,128.81		39,128.81	1/1-31/2017
Sub-total				1,776,552.56		1,776,552.56	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,776,552.56		1,776,552.56	

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

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

Approved:

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 SEVEN HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED FIFTY TWO PESOS & 56/100 ONLY.

1,776,552.56

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

