

AS OF FEB. 21, 2017

2/15/2017

PAY FILE_SALARY_SHS_16-12-00218_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269287406	Baybay, Nilo Jay A.	18,051.76	12/1-31/16
2	5269907408	Pacunla, Rose Ann R.	17,369.73	12/1-31/16
3	5270937406	Esparcia, Philip II, M	18,051.76	12/1-31/16
4	5252297404	Calingacion, Wendell	17,456.64	12/1-31/16
5	5269737401	Austero, Melanie Mae O.	18,618.60	12/1-31/16
6	5237737402	JUMAO-AS, DOMINADOR A	18,571.55	12/1-31/16
7	5270467402	PAEL, KENNETH B	17,530.92	11/1-30/16
8	5270467402	PAEL, KENNETH B	17,530.92	12/1-31/16
9	5270137402	ALVIOLA, JESUSITO	17,530.92	12/1-31/16
10	5270907402	Quillao, Geraldo N.	17,530.92	12/1-31/16
11	5269657404	Rebuyas, Lalaine B.	17,530.92	12/1-31/16
12	5269667409	Sedillo, Farrah B.	17,530.92	12/1-31/16
TOTAL			213,305.56	

The above listing represents the salary of SENIOR HIGH SCHOOL Teachers in various Districts in the Division of Negros Oriental.

A
ALICIA M. BAGOLILI
Administrative Officer IV (Cash)
2/17

P
SALUSTIANO T. JIMENEZ
OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS
2/20/17

Verified	Approved	Person	Collected
<i>A</i>			


2/15/2017

PAY FILE_SALARY_SENIOR HIGH SCHOOL_16-12-00219_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270227403	Barrera, Roelyn T.	17,530.92	12/1-31/16
2	5270217409	Bendijo, Jerrah Marie C.	18,571.55	12/1-31/16
3	5270177401	Orquillano, Mary Grace O.	18,051.76	12/1-31/16
4	5270267401	Villaflores, Nifa Mae R.	17,530.92	12/1-31/16
5	5269427400	Dinokot, Rowena R.	18,988.22	12/1-31/16
6	5269457403	Pacunla, Rosecil P.	16,495.62	12/1-31/16
7	5271987405	Riconafia, Ervina Rose	18,571.55	12/1-31/16
8	5269407401	Zapanta, Michael Ann D.	17,530.92	12/1-31/16
TOTAL			143,271.46	

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


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


SALUSTIANO T. JIMENEZ
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2/20/17

Checked	Approved	Disbursed
		

2/15/2017

PAY FILE_SALARY_ELEMENTARY_16-12-01551_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272697400	Ates, Loreli N.	17,317.71	11/1-30/16
2	5272697400	Ates, Loreli N.	17,317.71	12/1-31/16
3	5272647407	Flechero, Glenn S.	16,843.42	11/1-30/16
4	5272647407	Flechero, Glenn S.	16,843.42	12/1-31/16
5	5272667406	MONION, JHESSA N.	16,495.62	12/1-31/16
6	5272657401	Tinay, Anna Fe B.	16,843.42	11/1-30/16
7	5272657401	Tinay, Anna Fe B.	16,843.42	12/1-31/16
8	5272627408	Jaluag, Cristy V.	17,702.32	11/1-30/16
9	5272627408	Jaluag, Cristy V.	17,702.32	12/1-31/16
10	5273547408	Lim, John Emmanuel C.	16,362.65	11/1-30/16
11	5273547408	Lim, John Emmanuel C.	16,362.65	12/1-31/16
12	5184527404	PABAYOS, RANDY S.	16,843.42	11/1-30/16
13	5184527404	PABAYOS, RANDY S.	16,843.42	12/1-31/16
14	5273527409	Padua, Robert C. Jr.	16,362.65	11/1-30/16
15	5273527409	Padua, Robert C. Jr.	16,362.65	12/1-31/16
16	5273537403	Saavedra, Louie Ruth T.	16,362.65	11/1-30/16
17	5273537403	Saavedra, Louie Ruth T.	16,362.65	12/1-31/16
TOTAL			285,772.10	

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

A
ALICIA M. SAGOLINI
 Administrative Officer IV (Cash)
2/17

Q
SALUSTIANO T. NIMENEZ
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2/20/17

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2/15/2017

PAY FILE_SALARY_ELEMENTARY_VARIOUS_16-12-01552_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272897401	Bartlana, Mary Luz B.	17,016.46	12/1-31/16
2	5266557400	Cabonilas, Junel B.	17,016.46	12/1-31/16
3	5272937409	Camporedondo, Mary Jane D.	17,459.35	12/1-31/16
4	5272907405	Dionson, Antonialyn H.	17,459.35	12/1-31/16
5	5272947403	Fabillar, Carin R.	17,016.46	12/1-31/16
6	5272917400	Gildore, Maria Salvacion N.	17,016.46	12/1-31/16
7	5272957408	Inspido, Ifie F.	16,495.62	12/1-31/16
8	5272887406	Mamac, Evangelyn V.	16,495.62	12/1-31/16
9	5272927404	Sanoy, Armando	16,495.62	12/1-31/16
10	5272997406	Sarona, Sheryl E.	16,495.62	12/1-31/16
11	5272877401	Seballos, Jemelette	16,495.62	12/1-31/16
12	5272987401	Silvano, Maria Jonalyn B.	16,495.62	12/1-31/16
13	5272817404	Tapdasan, Myrnel L.	17,459.35	12/1-31/16
14	5272867407	Villados, Shenny Rose R.	17,016.46	12/1-31/16
TOTAL			236,434.07	

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 2/17

[Signature]
SALUSTIANO T. JIMENEZ
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 2/20/17

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<i>[Signature]</i>			

2/15/2017

PAY FILE_SALARY_ELEMENTARY_VARIOUS_16-12-01550_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275037409	SANOY, CHERLITA	16,843.42	11/1-30/16
2	5275037409	SANOY, CHERLITA	16,843.42	12/1-31/16
3	5271327405	Ponce, Jhonnex S.	16,362.65	11/1-30/16
4	5271327405	Ponce, Jhonnex S.	16,362.65	12/1-31/16
5	5273157401	Ta-ala, Jessie Jane G.	16,495.62	12/1-31/16
6	5271257403	Ragay, Chico G.	16,495.62	12/1-31/16
7	5272027405	Fundador, Lesil E.	17,016.46	12/1-31/16
8	5270717406	Legara, Jean V.	16,495.62	12/1-31/16
9	5270867404	Miñao, Mary Geocelle P.	16,495.62	12/1-31/16
10	5271287407	Cuba, Gazelle I.	16,495.62	12/1-31/16
11	5271347404	Rubia, Narcisa I.	16,495.62	12/1-31/16
12	5271297401	Rayoso, Ma. Meyrell A.	16,495.62	12/1-31/16
13	5271307406	Lacanilao, Mary Ann A.	16,495.62	12/1-31/16
14	5270727401	Quinamot Mariacel G.	16,495.62	12/1-31/16
15	5275507402	Alunan, Robigilda S.	17,459.35	12/1-31/16
16	5276607404	Casanillo, Jay Ann N.	16,495.62	12/1-31/16
17	5275967401	BELOYA, EMMELY O.	17,016.46	12/1-31/16
18	5276017406	Reyes, Jo Ana	16,495.62	12/1-31/16
19	5275927403	REBAYLA, RELIETH D.	16,495.62	12/1-31/16
20	5276597400	DEGUIT, FRANK JEFFREL	16,271.30	12/1-31/16
21	5275477409	Laranio, Madelyn A.	16,495.62	12/1-31/16
22	5275117405	ARBON, CAROL S.	16,495.62	11/1-30/16
23	5275117405	ARBON, CAROL S.	16,495.62	12/1-31/16
24	5275107401	BULING, CRESILDA G.	16,495.62	11/1-30/16
25	5275107401	BULING, CRESILDA G.	16,495.62	12/1-31/16
26	5275097406	MORALES, HEIDE A	17,459.35	11/1-30/16
27	5275097406	MORALES, HEIDE A	17,459.35	12/1-31/16
28	5276947409	Gresula, Mary Ann S.	16,495.62	12/1-31/16
29	5276487400	Sienes, Briget Marie B.	16,495.62	12/1-31/16
30	5266007400	Mohana, Melleza M.	16,395.62	12/1-31/16
31	5274277401	TABURA, GENO L.	16,495.62	12/1-31/16
32	5271337400	Duya, Nathalie Jane I.	16,495.62	12/1-31/16
TOTAL			531,898.05	

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 2/17

[Signature]
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 2/20/17

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<i>[Signature]</i>			

2/15/2017

PAY FILE_HARDSHIP_AYUNGON DISTRICT_16-12-00002_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5224747406	GUARDARIO, JOCELYN B	21,454.01	AYUNGON NHS - CAROL-AN EXT.
2	5234147405	DOLINO, JOHNY BOY D	21,879.09	AYUNGON NHS - CAROL-AN EXT.
3	5235357407	ABESTADO, MERLYN E	22,033.66	AYUNGON NHS - CAROL-AN EXT.
4	5245427401	DE LOS SANTOS, ANNA LOURDES I	7,176.20	AYUNGON NHS - CAROL-AN EXT.
5	5235587401	BOLADOLA, ROSALIE E	23,186.25	MABATO PCHS
6	5235077400	BUENAVILES, GIOVANI L	23,186.25	MABATO PCHS
7	5216907400	CABRERA, AXCILBEL F	23,186.25	MABATO PCHS
8	5235087404	DAGLE, MARINEL P	23,020.64	MABATO PCHS
9	5225267404	FERROLINO, NICANOR G	22,492.18	MABATO PCHS
10	5159967401	MAYONO, CELEDONIO I	11,806.10	MABATO PCHS
11	5235067405	OPOC, JUNYFER F	23,186.25	MABATO PCHS
12	5234667401	PATALAN, CHERILYN D	18,488.78	MABATO PCHS
13	5178597400	UY, JULIUS A	20,516.07	MABATO PCHS
14	5155837406	TEVES, MELDY P	11,125.56	MABATO PCHS
15	5249697409	MARIBOJOC, ZESAMIE T	4,980.60	MABATO PCHS
TOTAL			277,717.89	

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

[Signature]
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 Administrative Officer IV (Cash)
2/17

[Signature]
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2/20/17

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2/15/2017

PAY FILE_HARDSHIP_VALLEHERMOSO DISTRICT_16-12-00009_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5196977403	SENAS, REGINA R	13,820.41	GUBA ES
2	5241147408	TRIBUCIO, JOSEPH CHRISTIAN Y	13,683.20	GUBA ES
3	5213917405	SIBONGGA, ROSEMARIE T	13,820.41	GUBA ES
4	5197017403	CABALLES, MARILOU L	13,746.46	GUBA ES
5	5219567404	TUMACMOL, JENNILYN E	13,622.77	GUBA ES
6	5237427401	ARTIZANO, ROSITA G	13,550.05	GUBA ES
7	5206127403	SACARE, NOEL C	14,461.21	GUBA ES
8	5194937402	AMPIL, MARIVIC Z	15,410.59	GUBA ES
9	5220667404	ABELLANA, RUBEN G	13,775.95	GUBA ES
10	5243407409	DELA CRUZ, JUDESSA A	9,579.24	GUBA ES
11	5221637407	ABELLO, RUJENN A	13,683.20	GUBA ES
12	5198377403	CABAG, GAY L	3,973.27	GUBA ES
13	5186627402	AMPARADO, VINCENT T	7,491.31	GUBA ES
14	5157037405	CASERES, MARGIE Q	12,015.80	GUBA ES
15	5246967402	BOGAY, KARLYN JOAN S	6,743.19	GUBA ES
TOTAL			179,377.06	

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)
 2/17

SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE SDS
 2/20/17

Verified	Approved	Filed	Called Back
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2/15/2017

PAY FILE_HARDSHIP_SAN JOSE DISTRICT_16-12-00008_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5115057404	TIMTIM, LIGAYA B	13,453.30	ALICIA CALIMPANG ES
2	5186137400	SIGLOS, MARIVIC A	12,390.53	ALICIA CALIMPANG ES
3	5210427403	TALORETE, HAZEL U	8,678.29	ALICIA CALIMPANG ES
4	5231447402	AUSEJO, JULIET B	11,681.51	ALICIA CALIMPANG ES
5	0000000000	LANGE, EDGAR R	10,813.32	JANAY-JANAY ES
6	5220517406	SAGUBAN, LYN S	13,715.46	JANAY-JANAY ES
7	5226547408	EUMAGUE, ARNIL R	13,851.27	JANAY-JANAY ES
8	5123727408	INID, DIODITA B	14,628.00	JANAY-JANAY ES
9	5204827409	CAGALITAN, BENJE R	13,618.87	JANAY-JANAY ES
10	5202637400	DALES, ROWENA B	10,836.52	JANAY-JANAY ES
11	5220547400	VALENCIA, MARYLYN R	13,618.87	JANAY-JANAY ES
12	5188907402	CANO, GERALDINE Q	5,476.37	GUILONGSORAN PS
13	5213677406	BARRERA, LIESCEL A	11,036.66	GUILONGSORAN PS
14	5233397402	RODRIGUEZ, MANILYN O	12,984.30	GUILONGSORAN PS
15	5239647404	GRESULA, MA. ALORA P	9,274.50	GUILONGSORAN PS
16	5165807404	MANOLONG, GINA ROSE P	14,424.78	CANGCAWAS PS
17	5202647404	UY, JOHNNETTE D	13,718.77	CANGCAWAS PS
18	5075937402	GLOSENDA, MERCY A	5,102.60	BASAK PS
19	5115917405	SALAPAYNE, ANGELINA R	15,039.33	BASAK PS
20	5233967401	PELAEZ, RAFUNZEL V	13,781.71	BASAK PS
21	5226887402	ARMENTANO, CONCESA B	13,654.98	BASAK PS
22	5075527406	QUISEL, ARNULFO R	11,451.37	BASAK PS
TOTAL			263,231.81	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ
OIC- OFFICE ARD & CONCURRENT OIC- OFFICE SDS

2/20/17

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2/15/2017

PAY FILE_HARDSHIP_LAUBERTAD DISTRICT_16-12-00003_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5178417408	MACAHILLOS, CLAUDIO F	12,836.63	PACUAN NHS
2	5210357401	BAYAWA, ARTHUR C	28,123.89	PACUAN NHS
3	5216857407	ABSIN, CAROLINE S	23,302.50	PACUAN NHS
4	5178447401	ALPUERTO, ANIVER P	23,652.50	PACUAN NHS
5	5234897406	ARQUILLANO, FLORA MAE L	23,186.25	PACUAN NHS
6	5178457406	BARTOLO, FLORENCIO M	23,875.67	PACUAN NHS
7	5226857409	BAYA, LEYLA V	23,070.32	PACUAN NHS
8	5243497400	BULABON, MARECIL L	10,860.93	PACUAN NHS
9	5243507404	CACAS, AMSTELVEN RORO M	12,963.22	PACUAN NHS
10	5178467401	COLEGIO, WILSONIA T	25,175.00	PACUAN NHS
11	5216837408	DE GRACIA, NELLY T	23,302.50	PACUAN NHS
12	5185057407	ELNAS, LEILANIE A	23,652.50	PACUAN NHS
13	5234887401	GOMEZ, JEROME A	23,186.25	PACUAN NHS
14	5225377404	JEREZ, VENCENT P	22,659.29	PACUAN NHS
15	5216847402	LOPERA, CRISTINE S	23,302.50	PACUAN NHS
16	5195827409	MACARIO, JANETTE C	23,418.75	PACUAN NHS
17	5178487400	MAGDALINO, ELISA T	26,955.50	PACUAN NHS
18	5234917405	MANCILLO, RONNDEY C	23,186.25	PACUAN NHS
19	5178537402	NAVALES, LIZA V	23,465.50	PACUAN NHS
20	5178497404	ONGCO, ELENOR D	23,465.50	PACUAN NHS
21	5194707408	PASTELERO, CLAIRE A	23,418.00	PACUAN NHS
22	5194827402	PEDRO, WILMENA F	23,418.25	PACUAN NHS
23	5220787409	PESALBON, CLAIRE THERESE C	18,327.62	PACUAN NHS
24	5178507409	SABILLO, JOEFREY B	23,888.75	PACUAN NHS
25	5247087409	SELARIO, JENNIFER F	8,747.54	PACUAN NHS
26	5216657406	SILAGAN, DENNIS M	23,302.50	PACUAN NHS
27	5178517403	SOLUTAN, MERLYN J	24,858.75	PACUAN NHS
28	5178527408	TIMTIM, MARISA F	27,062.50	PACUAN NHS
TOTAL			616,665.36	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ
OIC- OFFICE ARD & CONCURRENT OIC- OFFICE SDS

Vetted	Approved	Passed	Called Back

2/15/2017

PAY FILE_HARDSHIP_LALIBERTAD DISTRICT_16-12-00003_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5186917404	BONGCAWIL, FLORIANO O	24,958.64	AGBOBOLO ES
2	5186907400	BILLONES, GREGG C	21,088.88	AGBOBOLO ES
3	5223207404	POCONG, JOANNA ROSE C	17,159.92	AGBOBOLO ES
4	5266087406	TIMTIM, RODELINE R	4,968.48	AGBOBOLO ES
5	5187497400	TOLENTINO, MYRNA B	15,290.65	ANINIAW ES
6	5187347401	ABSIN, ROLIEMAR T	18,456.34	ANINIAW ES
7	5186227401	MAGDASAL, OLIVA E	19,968.63	ANINIAW ES
8	5186737402	SABANAL, WINEVIE A	19,109.67	ANINIAW ES
9	5185557404	BUSTAMANTE, NESTOR D	20,328.28	ANINIAW ES
10	5185817402	FACTURAN, REY B	6,913.20	ANINIAW ES
11	5187527403	MIRA, LEILA T	16,068.68	ANINIAW ES
12	5188557403	ESTEBAN, KHAREN L	16,890.01	CANGABO ES
13	5185837401	SOTOMAYOR, JOYCE A	14,551.55	CANGABO ES
14	5187297409	PABLEO, RONALD F	15,806.00	CANGABO ES
15	5185527401	REBUSQUILLO, ROSA T	14,714.51	CANGABO ES
16	5187677401	PECORE, MONCHITA B	6,086.46	CANGABO ES
17	5176027408	GALLOSA, GEMMA C	7,618.28	CANGABO ES
18	5187287404	CASAS, BEN P	11,794.11	CANGABO ES
19	0000000000	ABSIN, JESIME S	5,380.50	SUB. - CANGABO ES
20	5264657402	Reyes, Dyna S.	2,596.86	CANGABO ES
21	5186027400	DUMOGHO, EDEN D	7,818.50	ELI ES
22	5185817402	FACTURAN, REY B	19,971.47	ELI ES
23	5185987400	FLORES, SABINA B	24,839.34	ELI ES
24	5232817407	ABSIN, FLORAMAE S	22,771.71	ELI ES
25	5193747400	GARSULA, JERRY MAY D	24,839.34	ELI ES
26	5186777401	SABAC, ROLLYN R	24,592.67	ELI ES
27	5196707401	ESTACION, GRACE G	24,218.79	ELI ES
28	5237087407	ANITO, EDGAR V	22,877.10	ELI ES
29	5186927409	RABOY, MARK A	22,953.36	KANSUMANDIG ES
30	5232827401	PACULANANG, GRETCHEN P	23,085.44	KANSUMANDIG ES
31	5227947406	LINDAYAO, LODILYN C	22,613.95	KANSUMANDIG ES
32	5185537405	MARTINEZ, MARILOU R	24,882.75	KANSUMANDIG ES
33	5230577405	MATTA, GISELLE C	23,085.44	KANSUMANDIG ES
34	5187087403	RABOY, IVO A	22,393.14	KANSUMANDIG ES
35	5185967401	AMOTO, GERMIE B	8,641.50	KANSUMANDIG ES
36	5186787405	LINDAYAO, VERGIVEB D	19,559.33	MAMBULOD ES
37	5174557406	CATIPAY, MELOTCHET T	20,140.00	MAMBULOD ES
38	5213317402	CABAÑOG, MARLON A	19,940.00	MAMBULOD ES
39	5245447400	AQUINO, LUMILA A	9,949.01	MAMBULOD ES
40	5186667401	BONGCAWIL, FRANKLINO A	16,291.80	MAMBULOD ES

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PAY FILE_HARDSHIP_LAIBERTAD DISTRICT_16-12-00003_ADA_PS

44	5187667407	HALIM, WINDYRAIN C	14,967.42	PANGCA ES
45	5186317401	AMPARADO, MERNALIE B	25,175.00	TALOSTOS ES
46	5230567401	CAYETANO, RUDILYN A	23,080.86	TALOSTOS ES
47	5187857403	DIVISION, ADELAIDA B	25,681.25	TALOSTOS ES
48	5221967407	LUCBAN, CELIT C	23,064.22	TALOSTOS ES
48	5201437402	PATOC, GRETHYL C	24,267.53	TALOSTOS ES
50	5206757400	SENILLO, CRISEL G	23,349.00	TALOSTOS ES
51	5213297403	MAGALSO, MARVIN B	6,955.88	TALOSTOS ES
52	5187557407	DIVISION, EVERSON A	8,641.50	TALOSTOS ES
53	5242047409	ABENITA, ANALOU E	16,230.38	TALOSTOS ES
54	5171197403	ANTINERO, ROLAN S	20,163.50	TALOSTOS ES
TOTAL			932,461.38	

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

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

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

2/20/17

Validated	Approved	Forwarded	Noted	Book
<i>AC</i>				



Republic of the Philippines
DEPARTMENT OF EDUCATION
Region VII, Central Visayas

SCHOOLS DIVISION OF NEGROS ORIENTAL
Capitol Area, Dumaguete City



 sup@deped.gov.ph  (035) 225 2376 / 225 2838 / 422 5283

February 16, 2017

The Manager
Development Bank of the Philippines
Dumaguete City Branch
Dumaguete Cit

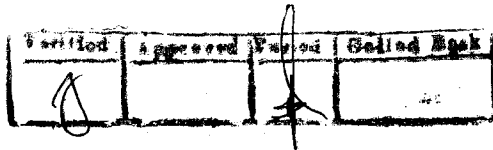
Madam:

Please debit Account No. 0740-012550-080 the amount of Thirty One Thousand Two Hundred Seventy Five & 55/100 (P31,275.55) Pesos Only representing October 26, 2016 to December 8, 2016 salaries of substitute teacher of DepEd, Division of Negros Oriental.


<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Arapoc, Bevelyn Q	5-27484-740-1	P 31,275.55	Late submission Acct. No.

Thank you.

Very truly yours,



ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


LELANIE T. CABRERA
Asst. Schools Division Superintendent

Be One of Us! Be Counted, Let's Practice
W.A.T.C.H.
We Advocate Time Consciousness and Honesty

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. 2017-02-011
 Date : February 15, 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, EST, Bacong)	SEE ATTACHED	16-12-01551	PS	285,772.10		285,772.10	As of Dec. 2016
DBP (Salaries, various HS)	SEE ATTACHED	16-12-00218	PS	213,305.56		213,305.56	11/1/16-12/31/16
DBP (Hardship, various ES, CY-2014)	SEE ATTACHED	16-12-00001	PS	932,461.38		932,461.38	La Libertad Dist
DBP (Hardship, various ES, CY-2014)	SEE ATTACHED	16-12-00008	PS	263,231.81		263,231.81	San Jose Dist.
DBP (Hardship, Pacuan NHS, CY-2014)	SEE ATTACHED	16-12-00003	PS	616,665.36		616,665.36	La Libertad Dist
DBP (Hardship, Ayungon NHS, Mabato)	SEE ATTACHED	16-12-00002	PS	277,717.89		277,717.89	Ayungon, 2014
DBP (Hardship, Guba ES, CY-2014)	SEE ATTACHED	16-12-00009	PS	179,377.06		179,377.06	Vallehermoso
DBP (Salaries, EST, various dist.)	SEE ATTACHED	16-12-01550	PS	531,898.05		531,898.05	As of Dec. 2016
DBP (Salaries, EST, Cantaoon Dist)	SEE ATTACHED	16-12-01552	PS	236,434.07		236,434.07	As of Dec. 2016
DBP (Sal., new SHS, Canlaon Dist)	SEE ATTACHED	16-12-00219	PS	143,271.46		143,271.46	As of Dec. 2016
RUSSEL KHO	5252257406	17-02-00007	PS	15,417.47		15,417.47	1/1-31/17
JULIET P. TANGAYAN	5271747406	16-12-01553	PS	34,635.42		34,635.42	10/1/16-11/30/16
Sub-total				3,730,187.63		3,730,187.63	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,730,187.63		3,730,187.63	

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 :

THREE MILLION SEVEN HUNDRED THIRTY THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 63/100 ONLY.

3,730,187.63

(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)

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