

As of Nov. 5, 2017
PAY FILE_TRAVEL_ENGINEERS/PHYSICAL FACILITIES/DRIVERS_16-12-00966_ADA

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	4,135.00	NOVEMBER, 2016
2	5252327408	PINUTO, ERWIN C.	6,033.00	NOVEMBER, 2016
3	5114767401	UMBAC, LEONIDES C	2,300.00	NOVEMBER, 2016
4	5252417409	TUBOG, PHILIP C	3,448.00	NOVEMBER, 2016
5	5179697401	LUZURIAGA, YAKAL O	6,033.00	NOVEMBER, 2016
6	5254157403	VENDIOLA, RODRIGO C	795.00	NOVEMBER, 2016
7	5111097407	DURAN, ANTONIO RICARDO E	2,448.00	APRIL - NOVEMBER, 2016
TOTAL			25,192.00	

The above listing represents the reimbursement of traveling expenses of Division Engineers, Physical Facilities Coordinators, Drivers in the Division of Negros Oriental.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
R/S


SALUSTIANO T. JIMENEZ
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12/29/16

APPROVED BY: _____
 DATE: _____
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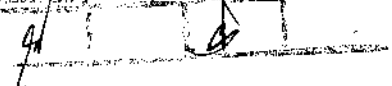
PAY FILE_TRAVEL_NOVEMBER, 2016_16-12-00973_ADA

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5168187401	SEDILLO, KATHERINE Y	1,400.00	NOVEMBER, 2016
2	5159157402	ALAR, DAN P	1,870.00	NOVEMBER, 2016
3	5256927406	ANDALAJAO, DENNIS CHARL F	1,500.00	NOVEMBER, 2016
4	5076177403	PEPITO, ARLENE A	1,090.00	NOVEMBER, 2016
5	5233947402	EMPESO, REGINA CLARINA E	1,330.00	NOVEMBER, 2016
6	5146597401	CABAJON, JENITH C	570.00	NOVEMBER, 2016
TOTAL			7,760.00	

The above listing represents the reimbursement of traveling expenses of EDUCATION PROGRAM SUPERVICORS, EPS, DIV. COORDINATORS in the Division of Negros Oriental for the month of November, 2016


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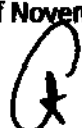
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PAY FILE_TRAVEL_BOOKKEEPERS_NOVEMBER, 2016__ADA

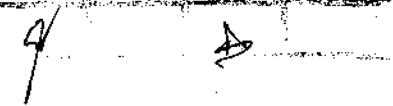
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5256097409	TING, LYRA GEM G	1,149.00	NOVEMBER, 2016
2	5254567400	REAL, CELESTE M.	735.00	NOVEMBER, 2016
3	5252257406	Kho, Russel V.	1,416.00	NOVEMBER, 2016
4	5173977401	ABINES, ROWINA A	428.00	NOVEMBER, 2016
5	5253617406	NIÑAL, MARY CEL Y	928.00	NOVEMBER, 2016
6	5257647405	ORTEGA, MARY ANN B	962.00	NOVEMBER, 2016
7	5257287401	AMA HIT, ARLYN C	777.00	NOVEMBER, 2016
8	5218437409	TAGUIBULOSAN, JAIME F	1,299.00	NOVEMBER, 2016
9	5254587409	GARCIA, MERIAM C	948.00	NOVEMBER, 2016
10	5222467406	SAYCON, IREEN P	500.00	NOVEMBER, 2016
11	5256217403	REYES, FRANCIENNE D	947.00	NOVEMBER, 2016
12	5254517407	REPOLLO, LURALEI G	854.00	NOVEMBER, 2016
13	5254637401	BANGAY, GIL RANDY M	1,264.00	NOVEMBER, 2016
14	5254447405	VENTURA, LOREFE S	893.00	NOVEMBER, 2016
15	5254437401	BANGALANDO, LIEZL B	446.00	NOVEMBER, 2016
TOTAL			13,546.00	

The above listing represents the reimbursement of traveling expenses of VARIOUS DISTRICT BOOKKEEPERS in the Division of Negros Oriental for the month of November, 2016


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
12/28


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PAY FILE_MDS_LOCAL TRAVEL_NOVEMBER, 2016_16-12-00959_ADA

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	NOVEMBER, 2016
2	5069437409	ALCALA, MARILYN T	1,200.00	NOVEMBER, 2016
3	5070687407	REGALADO, MINOA E	1,200.00	NOVEMBER, 2016
4	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	NOVEMBER, 2016
5	5089207408	MIRA, ELYNN C	1,200.00	NOVEMBER, 2016
6	5089247406	ALVARICO, JEAN PAUL R	1,200.00	NOVEMBER, 2016
7	5069577402	PASQUIL, ARECIA B	1,200.00	NOVEMBER, 2016
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	NOVEMBER, 2016
9	5069617401	TABIO, LUISITA D	1,200.00	NOVEMBER, 2016
10	5062167401	ABALLE, CARMELITA R	1,200.00	NOVEMBER, 2016
11	5110857406	VILLAROSA, NICANOR F	1,200.00	NOVEMBER, 2016
12	5175207403	INIT, MARIVIC D	1,200.00	NOVEMBER, 2016
13	5084217401	TAMPARIA, EVALYN A	1,200.00	NOVEMBER, 2016
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	NOVEMBER, 2016
15	5069777403	TILOS, HERMINDA S	1,200.00	NOVEMBER, 2016
16	5070147401	CHIU, EMILDA K	1,200.00	NOVEMBER, 2016
17	5069537404	ENARDECIDO, MICAH B	1,200.00	NOVEMBER, 2016
18	5069797402	MAYAGMA, ELLEN R	1,200.00	NOVEMBER, 2016
19	5070717401	QUIRIT, ELIZABETH S	1,200.00	NOVEMBER, 2016
20	5070727405	BAJAR, MYRNA ROY V	1,200.00	NOVEMBER, 2016
21	5160057401	ABRASADO, AURORA R	1,200.00	NOVEMBER, 2016
22	5069587407	VELASCO, ESTELA S	1,200.00	NOVEMBER, 2016
23	5069807407	SIBUL, JULIE A	1,200.00	NOVEMBER, 2016
24	5069837401	NUEZ, ESTER I	1,200.00	NOVEMBER, 2016
25	5070567402	PONTINELA, RENARIO E	1,200.00	NOVEMBER, 2016
26	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	NOVEMBER, 2016
27	5096247409	TERO, RUNI JOHN P	1,200.00	NOVEMBER, 2016
28	5069367407	TORRES, DEOQATO L	1,200.00	NOVEMBER, 2016
29	5069407405	BATIANCILA, RAMON C	1,200.00	NOVEMBER, 2016
30	5069117403	MADIA, ANTONIO L	1,200.00	NOVEMBER, 2016
31	5074817401	CAMPOY, JERRY M	1,200.00	NOVEMBER, 2016
TOTAL			37,200.00	

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 November, 2016.

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

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PAY FILE_MDS_LOCAL TRAVEL DECEMBER, 2016

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	DECEMBER, 2016
2	5069437409	ALCALA, MARILYN T	1,200.00	DECEMBER, 2016
3	5070687407	REGALADO, MINDA E	1,200.00	DECEMBER, 2016
4	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	DECEMBER, 2016
5	5089207408	MIRA, ELYNN C	1,200.00	DECEMBER, 2016
6	5089247406	ALVARICO, JEAN PAUL R	1,200.00	DECEMBER, 2016
7	5069577402	PASQUIL, ARECIA B	1,200.00	DECEMBER, 2016
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	DECEMBER, 2016
9	5069617401	TABIO, LUISITA D	1,200.00	DECEMBER, 2016
10	5062167401	ABALLE, CARMELITA R	1,200.00	DECEMBER, 2016
11	5110857406	VILLAROSA, NICANOR F	1,200.00	DECEMBER, 2016
12	5175207403	INIT, MARIVIC D	1,200.00	DECEMBER, 2016
13	5084217401	TAMPARIA, EVALYN A	1,200.00	DECEMBER, 2016
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	DECEMBER, 2016
15	5069777403	TILOS, HERMINDA S	1,200.00	DECEMBER, 2016
16	5070147401	CHIU, EMILDA K	1,200.00	DECEMBER, 2016
17	5069537404	ENARDECIDO, MICAH B	1,200.00	DECEMBER, 2016
18	5069797402	MAYAGMA, ELLEN R	1,200.00	DECEMBER, 2016
19	5070717401	QUIRIT, ELIZABETH S	1,200.00	DECEMBER, 2016
20	5070727405	BAJAR, MYRNA ROY V	1,200.00	DECEMBER, 2016
21	5160057401	ABRASADO, AURORA R	1,200.00	DECEMBER, 2016
22	5069587407	VELASCO, ESTELA S	1,200.00	DECEMBER, 2016
23	5069807407	SIBUL, JULIE A	1,200.00	DECEMBER, 2016
24	5069837401	NUEZ, ESTER I	1,200.00	DECEMBER, 2016
25	5070567402	PONTINELA, RENARIO E	1,200.00	DECEMBER, 2016
26	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	DECEMBER, 2016
27	5096247409	TERO, RUNI JOHN P	1,200.00	DECEMBER, 2016
28	5069367407	TORRES, DEODATO L	1,200.00	DECEMBER, 2016
29	5069407405	BATIANCILA, RAMON C	1,200.00	DECEMBER, 2016
30	5069117403	MADIA, ANTONIO L	1,200.00	DECEMBER, 2016
31	5074817401	CAMPOY, JERRY M	1,200.00	DECEMBER, 2016
TOTAL			37,200.00	

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 December, 2016.

Alicia M. Sagolili
 Administrative Officer IV (Cash)
12/28

Salustiano T. Jimenez
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12/29/16