

Payfile & ADA IS OF MARCH 13, 2017

3/7/2017

PAY FILE SALARY SENIOR HS_16-12-00219_ADA_PS


NO	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270557403	GADIANA, REY A	17,782.49	12/1 30/16
2	5270557403	GADIANA, REY A	17,782.49	12/1 31/16
3	5270067401	Marillo, Duke Princeton D.	17,915.46	12/1 31/16
4	5270037407	Gemira, Alvin P.	16,483.12	12/1 31/16
5	5269967405	VISAGAS, GERALDINE L	17,315.46	12/1 31/16
6	5269917407	Binondo, Arlen S.	18,737.08	12/1 31/16
7	5269887409	Quimbuito, Josua D	17,915.46	12/1 31/16
8	5270917401	Quillope, Winalyn Soriano	18,436.30	12/1 31/16
9	5270837401	Obot, Niña Mae E.	17,915.46	12/1 31/16
10	5271227403	Placer, Jane Lyn B.	17,530.92	12/1 31/16
11	5270447403	Lara, Dolly VY N	17,530.92	12/1 31/16
12	5271937403	Hinayon, Myla D	17,530.92	12/1 31/16
13	5271637406	Magrayo, Iwan C.	17,530.92	12/1 31/16
14	5269787403	Ebanaley, Mercy A	17,530.92	12/1 31/16
TOTAL			248,537.92	

3/9/2017

PAY FILE_RATA_17-03-00008_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280437401	CABRERA, LELANIE T	7,500.00	RA, MARCH 2017
2	5146247402	AGUILAR, DEXTER Y	15,000.00	RATA, MARCH 2017
3	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, MARCH 2017
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, MARCH 2017
TOTAL			42,500.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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


3/9/2017

PAY FILE_SALARY_ELEM_VAR_16-12-01569_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274427400	Abrasado, Marde A.	16,396.78	11/1-30/17
2	5274427400	Abrasado, Marde A.	16,396.78	12/1-31/17
3	5274397406	Balsamo, Joerin	16,396.78	11/1-30/17
4	5274397406	Balsamo, Joerin	16,396.78	12/1-31/17
5	5274727406	NEOGAN, ESTER	16,396.78	11/1-30/17
6	5274727406	NEOGAN, ESTER	16,396.78	12/1-31/17
7	5274757400	ONES, JETHER V	16,396.78	11/1-30/17
8	5274757400	ONES, JETHER V	16,396.78	12/1-31/17
9	5274717401	YUSON, IRENE S.	16,396.78	11/1-30/17
10	5274717401	YUSON, IRENE S.	16,396.78	12/1-31/17
TOTAL			163,967.80	

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)
3/9


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/9/17

3/9/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_16-12-01568_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275047403	VILLANUEVA, CARLA GRACE E	7,905.91	7/22-31/16, CLOTHING
2	5275047403	VILLANUEVA, CARLA GRACE E	15,883.30	8/1-31/16
3	5275047403	VILLANUEVA, CARLA GRACE E	15,883.30	9/1-30/16
4	5275047403	VILLANUEVA, CARLA GRACE E	15,883.30	10/1-31/16
5	5275047403	VILLANUEVA, CARLA GRACE E	22,883.30	11/1-30/16, CG, PEI
6	5275047403	VILLANUEVA, CARLA GRACE E	15,883.30	12/1-31/16
7	5277297400	CARMELOTES, CHARMAINE O	18,544.63	8/5-31/16, CLOTHING
8	5277297400	CARMELOTES, CHARMAINE O	16,005.21	9/1-30/16
9	5277297400	CARMELOTES, CHARMAINE O	16,005.21	10/1-31/16
10	5277297400	CARMELOTES, CHARMAINE O	17,505.21	11/1-30/16, CG
11	5277297400	CARMELOTES, CHARMAINE O	16,005.21	12/1-31/16
12	5278617401	OGATIS, JEDGET A.	39,343.73	9/13/16 - 11/8/16
TOTAL			217,731.61	

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

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PAY FILE_SALARY_SUBSTITUTE_ELEM_17-03-00017_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279687400	DE LA TORRE, ERLYN P	12,553.55	1/1-8/17
2	5277657403	OBEÑO, MERCED B.	11,856.12	1/1-17/17
3	5279587404	DECIPOLO, IRIS G	12,553.55	1/1-18/17
4	5256677402	ANITO, JOANNA MARIE B	3,487.10	1/1-5/17
5	5273797401	LULA, RAYMUND G	16,040.64	1/1-23/17
6	5279157409	ARAPOC, MARY JOY Q	7,671.62	1/1-11/17
7	5279267409	YUSON, CHIARA CLARE C.	3,487.10	1/1-5/17
8	5279217406	BACTOL, CHERRY LYN N.	3,487.10	1/1-5/17
9	5277427409	PESCANTE, KAREN GRACE D	3,487.10	1/1-5/17
10	5274687408	OROZCO, IMELDA O.	13,250.97	1/1-19/17
11	5275287402	PEÑA, GENIZA S	11,856.12	1/1-17/17
TOTAL			99,730.97	

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

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3/9/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_17-03-01564_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279017405	VIRGINIA BOLONGAITA P	20,918.35	11/8/16 - 12/7/16
2	5279277403	DE LA TORRE, MARIDEL R	26,221.60	11/14/16 - 12/21/16
3	5279687400	DE LA TORRE, ERLYN P	23,184.70	11/28-30/16 - 12/31/16
4	5279637407	BAHANDI, DALYN H	24,816.47	11/16/16 - 12/21/16
5	5277657403	OBEÑO, MERCED B.	21,077.00	12/1-31/16
6	5279587404	DECIPOLO, IRIS G	23,184.70	11/28/16 - 12/31/16
7	5279247400	CABALLERO, LESLIE KYLE L	41,451.43	11/2/16 - 12/31/16
8	5274487407	Santillan, Ginelet B.	19,898.50	11/23/16 - 12/21/16
9	5256677402	ANITO, JOANNA MARIE B	57,701.12	10/5/16 - 12/31/16
10	5273797401	LULA, RAYMUND G	17,677.48	12/6-31/16
11	5279157409	ARAPOC, MARY JOY Q	56,431.97	10/11/16 - 12/31/16
12	5279267409	YUSON, CHIARA CLARE C.	36,533.47	11/7/16 - 12/31/16
13	5279217406	BACTOL, CHERRY LYN N.	31,615.50	11/16/16 - 12/31/16
14	5274447409	Quinquito, Steven M.	34,652.40	11/2/16 - 12/21/16
15	5279337401	TABUJARA, CATHERINE O	39,434.38	10/14/16 - 12/9/16
16	5575427406	CARDOSA, CATHERINE B	25,519.04	11/15/16 - 12/21/16
17	5277207409	Laiot. Marie Tonette	33,020.63	11/14/16 - 12/31/16

3/7/2017

PAY FILE_CHALK ALLOWANCE_HS CY 2016_16-12-00600_ADA_MODE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272087402	SIPLOM, CHARISS R.	1,500.00	CHALK ALLOWANCE CY 2016
2	5270427404	Celeste, Gina Marie B.	1,500.00	CHALK ALLOWANCE CY 2016
3	5272577405	Paco, Sheila Mae A.	1,500.00	CHALK ALLOWANCE CY 2016
4	5272607409	Espinas, Jess Reille D.	1,500.00	CHALK ALLOWANCE CY 2016
5	5272107401	Cadungog, Gerlie T.	1,500.00	CHALK ALLOWANCE CY 2016
6	5272457401	Delmas, Julie Cate P.	1,500.00	CHALK ALLOWANCE CY 2016
7	5272407408	Demetillo, RV John I.	1,500.00	CHALK ALLOWANCE CY 2016
8	5273107405	Cabanas, Regiepe Y.	1,500.00	CHALK ALLOWANCE CY 2016
9	5271977403	Rentilla, Shery Ann C.	1,500.00	CHALK ALLOWANCE CY 2016
10	5270347408	Callan, Jade G.	1,500.00	CHALK ALLOWANCE CY 2016
11	5275357404	JUMDANA, ANA MARIE C.	1,500.00	CHALK ALLOWANCE CY 2016
12	5234667401	PATALAN, CHERILYN D.	1,500.00	CHALK ALLOWANCE CY 2016
13	5278907403	SOLINAP, LEAH BELLE	1,500.00	CHALK ALLOWANCE CY 2016
14	5277407400	PIALAGO, JOEL C.	1,500.00	CHALK ALLOWANCE CY 2016
TOTAL			21,000.00	

3/9/2017

PAY FILE_PBB_CY 2015_BATCH 4_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5168017404	JAMARO, MARIE ANTONETTE I	7,000.00	PBB CY 2015
2	5210357401	BAYAWA, ARTHUR C	10,000.00	PBB CY 2015
3	5155807402	PASTOR, REYNALDO D	10,000.00	PBB CY 2015
4	5136337401	BANAYBANAY, MELCHIE B	5,000.00	PBB CY 2015
5	5136317402	RUBIA, SHENNA MARIE E	5,000.00	PBB CY 2015
TOTAL			37,000.00	

The above listing represents PBB CY 2015 of in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
3/9


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/9/17

3/9/2017

PAY FILE_PBB_CY 2015_BATCH 5_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5177257409	ARAPOC, JONABEL A	10,000.00	PBB CY 2015
2	5226017407	TINGSON, DAISY V	7,000.00	PBB CY 2015
3	5181847401	OIRA, KAREN ABE T	25,000.00	PBB CY 2015
4	5186447401	SANTILLAN, ALMA A	7,000.00	PBB CY 2015
5	5161587409	GAHILOMO, CONCHITA A	20,000.00	PBB CY 2015
6	5166157405	YBALES, ARLENE M	5,000.00	PBB CY 2015
7	5235867409	DIEMOS, LYNN MARIE C	25,000.00	PBB CY 2015
8	5232587402	FABURADA, EMERALD	5,000.00	PBB CY 2015
9	5205847404	JERUSALEM, AGOSTO V	5,000.00	PBB CY 2015
10	5088327406	PARTOSA, ALFREDO N	7,000.00	PBB CY 2015
11	5241697408	PARTOSA, CARLEEN ANN	5,000.00	PBB CY 2015
12	5162237406	DUMALAG, MA. TERESITA	5,000.00	PBB CY 2015
13	5196877408	BADON, CRISPINO JR	5,000.00	PBB CY 2015
14	5256557408	SAILANA, MERYL G	5,000.00	PBB CY 2015
15	5167747400	LEGARDE, MARICYL P	5,000.00	PBB CY 2015

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. 2017-03-018
 Date : March 7, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

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							
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-03-00245	MOOE (SHS)	2,790.00	149.46	2,640.54	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-03-00204	MOOE (SHS)	5,980.00	320.35	5,659.65	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080 - DBP	17-02-00185	MOOE (SHS)	2,399.00	128.52	2,270.48	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080 - DBP	17-02-00253	MOOE (SHS)	940.00	50.35	889.65	
DREAMLAND TRAVEL & TOURS	9211-001388 - BPI, SAN JOSE, DGTE.	17-03-00088	MOOE (GASS)	9,178.00		9,178.00	AIR FARE
TOP TECHNOLOGIES AND IT SOLUTIONS	5-27783-740-5 - DBP	17-02-00017	MOOE (SEC)	4,000.00	200.00	3,800.00	
DBP (Cash/Chalk Allow., CY 2016, newly hired EST	SEE ATTACHED	16-12-01705	MOOE (ELEM)	285,000.00		285,000.00	
DBP (Cash/Chalk Allow., CY 2016, newly hired SST	SEE ATTACHED	16-12-00600	MOOE (SEC)	21,000.00		21,000.00	
DBP (Cash/Chalk Allow., CY 2016, newly hired SHSST	SEE ATTACHED	16-12-00601	MOOE (SEC)	178,500.00		178,500.00	
Sub-total				509,787.00	848.68	508,938.32	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				509,787.00	848.68	508,938.32	

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 : 2-00017-740-8

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

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. 2017-03-019
 Date : March 9, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0002906

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							
Development Bank of the Philippines	SEE ATTACHED	17-02-00017	PS	141,000.00		141,000.00	PBB CY 2015, Elem (BS)
Development Bank of the Philippines	SEE ATTACHED	17-03-00014	PS	37,000.00		37,000.00	PBB CY 2015, Sec. (B4)
Sub-total				178,000.00		178,000.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				178,000.00		178,000.00	

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 R. 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:

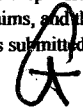
SALUSTIANO T. JIMENEZ
 OIC, Office of ARD & Concurrent OIC, Office of SDS

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. 2017-03-019
 Date : March 9, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

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							
AJR GLASS AND ALUMINUM SERVICES - ALMA F. RAMIREZ	0740-255630-530 - DBP	17-03-00115	MOOE	38,832.00	1,553.28	37,278.72	
SEANJAKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK	17-03-00050	MOOE	499,860.09	19,994.40	479,865.69	SUPPLIES
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-206-001 - SECURITY BANK	17-03-00049	MOOE	499,849.00	19,993.96	479,855.04	SUPPLIES
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-03-00048	MOOE	499,774.23	19,990.98	479,783.25	SUPPLIES
IREEN P. SAYCON	5222467406	17-03-00105	MOOE	1,354.00		1,354.00	
Sub-total				1,539,669.32	61,532.62	1,478,136.70	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,539,669.32	61,532.62	1,478,136.70	
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:		<u>MA. JENNIFER R. PIDOS</u> 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 : 2-00017-740-8 Please credit the accounts of the above listed creditors to cover payment of accounts payable							
TOTAL AMOUNT :							
ONE MILLION FOUR HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED THIRTY SIX PESOS & 70/100 ONLY							

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. 2017-03-018
 Date : March 9, 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, Subs., Elem.)	SEE ATTACHED	17-03-01564	PS	723,031.74		723,031.74	9/1/16-12/31/16
DBP (Salaries, Subs., Elem.)	SEE ATTACHED	17-03-00017	PS	99,730.97		99,730.97	1/1-23/17
DBP (Salaries, Subs., Elem., Basay)	SEE ATTACHED	16-12-01568	PS	217,731.61		217,731.61	12/31/2016
DBP (Salaries, Elem., various Dist.)	SEE ATTACHED	16-12-01569	PS	163,967.80		163,967.80	11/1/16-12/31/16
DBP (RATA, ARD/SDS/ASDS/SGOD/CID)	SEE ATTACHED	17-03-00008	PS	42,500.00		42,500.00	3/1/2017
ELMAR C. KADUSALE	5154307409	17-02-00013	PS	18,213.83		18,213.83	Hardship CY 2015
MELITONA J. CORNITO	5180967409	16-12-00229	PS	23,085.90		23,085.90	YEB/CG CY 2016
MELITONA J. CORNITO	5180967409	16-12-00230	PS	6,173.86		6,173.86	Tax Refund
Sub-total				1,294,435.71		1,294,435.71	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,294,435.71		1,294,435.71	

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.

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. 2017-03-017
 Date : March 7, 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, newly hired SHS)	SEE ATTACHED	16-12-00219	PS	248,537.92		248,537.92	as of 12/31/16
Sub-total				248,537.92		248,537.92	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				248,537.92		248,537.92	
<p>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.</p> <p>Certified Correct:</p> <p align="center"><u>MA. JENNIFER P. PIODOS</u> Accountant III</p>				<p>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.</p> <p>Approved:</p> <p align="center"><u>SALUSTIANO T. JIMENEZ</u> OIC, Office of ARD & Concurrent OIC, Office of SDS</p>			

PAY FILE_CHALK ALLOWANCE CY 2016_16-12-00501_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270007405	CALINAG, DENNIS S	1,500.00	CHALK ALLOWANCE CY 2016
2	5270537404	ACADEMIA, PHILIP JR	1,500.00	CHALK ALLOWANCE CY 2016
3	5270297405	Catacutan, John Ivan R.	1,500.00	CHALK ALLOWANCE CY 2016
4	5270287401	Damaso, Raissa Mae T.	1,500.00	CHALK ALLOWANCE CY 2016
5	5270197401	Resorin, Emma Concepcion S.	1,500.00	CHALK ALLOWANCE CY 2016
6	5270397401	AGUIAR, HERMINIA S	1,500.00	CHALK ALLOWANCE CY 2016
7	5269257402	Ijan, Carmelita B	1,500.00	CHALK ALLOWANCE CY 2016
8	5269297401	Sardon, Bernadette Novem L.	1,500.00	CHALK ALLOWANCE CY 2016
9	5271197406	Requena, Derek James M	1,500.00	CHALK ALLOWANCE CY 2016
10	5269877404	Carreno, Jonith T.	1,500.00	CHALK ALLOWANCE CY 2016
11	5270077405	Vallones, Erika F.	1,500.00	CHALK ALLOWANCE CY 2016
12	5270677408	Amargosa, Carmela V.	1,500.00	CHALK ALLOWANCE CY 2016
13	5269897403	Angay, Dexter N.	1,500.00	CHALK ALLOWANCE CY 2016
14	5270227403	Barera, Raellyn T.	1,500.00	CHALK ALLOWANCE CY 2016
15	5270217409	Benicio, Jannah Marie C.	1,500.00	CHALK ALLOWANCE CY 2016
16	5269427400	Diaz-Mat, Rosaria R.	1,500.00	CHALK ALLOWANCE CY 2016
17	5270177401	Orquidiana, Mary Grace O.	1,500.00	CHALK ALLOWANCE CY 2016
18	5269457403	Pacunla, Roscel P.	1,500.00	CHALK ALLOWANCE CY 2016
19	5271987405	Riconallo, Elynn Rose	1,500.00	CHALK ALLOWANCE CY 2016
20	5269677403	RUSIANA, MARGINE P.	1,500.00	CHALK ALLOWANCE CY 2016
21	5270267401	Villaflores, Niña Mae R.	1,500.00	CHALK ALLOWANCE CY 2016
22	5270167406	Bangalando, Carmen A.	1,500.00	CHALK ALLOWANCE CY 2016
23	5270497406	DUNAYLINGSOD, MHERASUL	1,500.00	CHALK ALLOWANCE CY 2016
24	5251097407	Esparcia, Jerry M.	1,500.00	CHALK ALLOWANCE CY 2016
25	5271717402	Gabea, Gwen A.	1,500.00	CHALK ALLOWANCE CY 2016
26	5252307409	NAINGUE, RICHE C.	1,500.00	CHALK ALLOWANCE CY 2016
27	5269977400	GIMEL A. RODA	1,500.00	CHALK ALLOWANCE CY 2016
28	5272597404	Vidal, Rescil B.	1,500.00	CHALK ALLOWANCE CY 2016
29	5269797408	Ragay, Therese Fatima S	1,500.00	CHALK ALLOWANCE CY 2016
30	5269417405	Tagle, Emelina L.	1,500.00	CHALK ALLOWANCE CY 2016
31	5269147402	Real, Melina G.	1,500.00	CHALK ALLOWANCE CY 2016
32	5269517401	Bayon-on, Jose Lowell L.	1,500.00	CHALK ALLOWANCE CY 2016
33	5270097404	Malabago, Lorfinie O.	1,500.00	CHALK ALLOWANCE CY 2016
34	5270747400	Reyes, Charmaine T.	1,500.00	CHALK ALLOWANCE CY 2016
35	5270697407	Carnus, Daffodil C.	1,500.00	CHALK ALLOWANCE CY 2016
36	5270687402	De Padua, Christine G	1,500.00	CHALK ALLOWANCE CY 2016
37	5269977400	Diaz, Rescil B.	1,500.00	CHALK ALLOWANCE CY 2016

PAY FILE_CHALK ALLOWANCE CY 2016_16-12-00601_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
43	5269937401	Grafil, April Joy C.	1,500.00	CHALK ALLOWANCE CY 2016
44	5270067401	Manillo, Duke Princeton D.	1,500.00	CHALK ALLOWANCE CY 2016
45	5270327409	Napao, Aiko L.	1,500.00	CHALK ALLOWANCE CY 2016
46	5270837401	Obut, Niña Mae E.	1,500.00	CHALK ALLOWANCE CY 2016
47	5269507408	Pacudal, Rose Ann R.	1,500.00	CHALK ALLOWANCE CY 2016
48	5270917401	Quibon, Wensilyn Soriano	1,500.00	CHALK ALLOWANCE CY 2016
49	5269687409	Quinobato, Josea D.	1,500.00	CHALK ALLOWANCE CY 2016
50	5269927407	Sordano, Kenya-Jill A.	1,500.00	CHALK ALLOWANCE CY 2016
51	5269767404	Abad, Josephine B.	1,500.00	CHALK ALLOWANCE CY 2016
52	5269757400	BALINGRE, LLOYD S.	1,500.00	CHALK ALLOWANCE CY 2016
53	5269787403	Ebanitas, Marcy A.	1,500.00	CHALK ALLOWANCE CY 2016
54	5271797409	Manguling, Jay S.	1,500.00	CHALK ALLOWANCE CY 2016
55	5270897400	Palilonas, Rosanna Bolla A.	1,500.00	CHALK ALLOWANCE CY 2016
56	5271227400	Pleces, Jane Lyn B.	1,500.00	CHALK ALLOWANCE CY 2016
57	5270447403	Lana, Emily VY M.	1,500.00	CHALK ALLOWANCE CY 2016
58	5270617401	Catao, Luzette T.	1,500.00	CHALK ALLOWANCE CY 2016
59	5269497401	Ardena, Guffon C.	1,500.00	CHALK ALLOWANCE CY 2016
60	5269527405	Bayatan, Jonathan L.	1,500.00	CHALK ALLOWANCE CY 2016
61	5269507406	Duel, Gil S.	1,500.00	CHALK ALLOWANCE CY 2016
62	5269467408	Flojo, Rosalinda S.	1,500.00	CHALK ALLOWANCE CY 2016
63	5269487407	Merto, Nympha A.	1,500.00	CHALK ALLOWANCE CY 2016
64	5269747405	Ordo, Suzette S.	1,500.00	CHALK ALLOWANCE CY 2016
65	5269617406	Pocan, Marichu S.	1,500.00	CHALK ALLOWANCE CY 2016
66	5269637405	Uy, Jefferson D.	1,500.00	CHALK ALLOWANCE CY 2016
67	5270607406	Agin, Roger B.	1,500.00	CHALK ALLOWANCE CY 2016
68	5269687408	EUFRAYES G. ANSOK JR	1,500.00	CHALK ALLOWANCE CY 2016
69	5271167402	BRIONES, ROSALINDA O	1,500.00	CHALK ALLOWANCE CY 2016
70	5269307405	DE GUZMAN, LEILA G	1,500.00	CHALK ALLOWANCE CY 2016
71	5272127401	ENERLAN, AGUSTINA I	1,500.00	CHALK ALLOWANCE CY 2016
72	5269697402	Janipin, Jumar M.	1,500.00	CHALK ALLOWANCE CY 2016
73	5269447409	Jaugan, Mira Paula P.	1,500.00	CHALK ALLOWANCE CY 2016
74	5268927401	LAGARDE, GERRY B	1,500.00	CHALK ALLOWANCE CY 2016
75	5269357408	Lidama, Alexander S.	1,500.00	CHALK ALLOWANCE CY 2016
76	5269337409	Mapili, Joseph S.	1,500.00	CHALK ALLOWANCE CY 2016
77	5269847401	Pajulas, Mustiola B.	1,500.00	CHALK ALLOWANCE CY 2016
78	5269957401	Reyes, Gemelyn A.	1,500.00	CHALK ALLOWANCE CY 2016
79	5269397406	Safra, Maristelle T.	1,500.00	CHALK ALLOWANCE CY 2016

PAY FILE_CHALK ALLOWANCE CY 2016_16-12-00601_ADA_MOGE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
86	5270937406	Espancia, Philip II, M	1,500.00	CHALK ALLOWANCE CY 2016
87	5269387401	Tapis, Noreen H.	1,500.00	CHALK ALLOWANCE CY 2016
88	5270907402	Quillao, Gerardo N.	1,500.00	CHALK ALLOWANCE CY 2016
89	5270027402	Paira, Dexter D	1,500.00	CHALK ALLOWANCE CY 2016
90	5269657404	REBUZAS, LALAINÉ	1,500.00	CHALK ALLOWANCE CY 2016
91	5270087400	Ababon, Lorraine A.	1,500.00	CHALK ALLOWANCE CY 2016
92	5269197405	Alviola, Benjo B.	1,500.00	CHALK ALLOWANCE CY 2016
93	5269627401	ARIZ MAE Y. GEONZON	1,500.00	CHALK ALLOWANCE CY 2016
94	5269027408	Gerabino, Ma. Elvira A.	1,500.00	CHALK ALLOWANCE CY 2016
95	5269317400	Dagohoy, Maria Anita M.	1,500.00	CHALK ALLOWANCE CY 2016
96	5269807402	Estrellado, Zephaniah C.	1,500.00	CHALK ALLOWANCE CY 2016
97	5270147407	Nonato, Roston R.	1,500.00	CHALK ALLOWANCE CY 2016
98	5270407405	Solitaniz, Joseph Anthony P.	1,500.00	CHALK ALLOWANCE CY 2016
99	5270587407	Lajot, Nathaniel J.	1,500.00	CHALK ALLOWANCE CY 2016
100	5269607401	Ablir, Maria Reina Mae M.	1,500.00	CHALK ALLOWANCE CY 2016
101	5269557409	Abinas, Emelie M.	1,500.00	CHALK ALLOWANCE CY 2016
102	5271907409	IANITO, ALAN B	1,500.00	CHALK ALLOWANCE CY 2016
103	5269667409	SEDILLO, FARRAH B	1,500.00	CHALK ALLOWANCE CY 2016
104	5269647400	Sifonia, Rodrigo B	1,500.00	CHALK ALLOWANCE CY 2016
105	5270137402	ALVIOLA, JESUSITO	1,500.00	CHALK ALLOWANCE CY 2016
106	5270467402	PAEL, KENNETH B	1,500.00	CHALK ALLOWANCE CY 2016
107	5269057401	APUHIN, PHOEBE MANELLE Z	1,500.00	CHALK ALLOWANCE CY 2016
108	5269377407	Tilos, Joselyn O.	1,500.00	CHALK ALLOWANCE CY 2016
109	5270247402	Alvarico, JC Jun S	1,500.00	CHALK ALLOWANCE CY 2016
110	5270877409	Apatan, Catherine F.	1,500.00	CHALK ALLOWANCE CY 2016
111	5270257407	Basas, James D.	1,500.00	CHALK ALLOWANCE CY 2016
112	5270457408	Duran, Simmar	1,500.00	CHALK ALLOWANCE CY 2016
113	5270277406	Regoro, Teresita T	1,500.00	CHALK ALLOWANCE CY 2016
114	5269287406	Baybay, Nilo Jay A	1,500.00	CHALK ALLOWANCE CY 2016
115	5269597407	Cabcaban, Agustina M.	1,500.00	CHALK ALLOWANCE CY 2016
116	5252247401	EDNEL R. GOYIB	1,500.00	CHALK ALLOWANCE CY 2016
117	5270307400	Parreño, Lolita B	1,500.00	CHALK ALLOWANCE CY 2016
118	5269007409	Jabonilla, Maria Elizabeth R.	1,500.00	CHALK ALLOWANCE CY 2016
119	5269567403	Sagudang, Lora Ian B.	1,500.00	CHALK ALLOWANCE CY 2016
TOTAL			178,500.00	

The above listing represents CHALK ALLOWANCE CY 2016 of NEWLY HIRED SENIOR High School

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PAY FILE_CHALK ALLOWANCE CY 2016_16-12-01705_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275297407	ABLEN, HARRIET S.	1,500.00	CHALK ALLOWANCE
2	5275307401	CAÑOLAS, TJ HARMONY K.	1,500.00	CHALK ALLOWANCE
3	5277217403	YBALIG, MELINDA Q.	1,500.00	CHALK ALLOWANCE
4	5271087406	Abejaron, Rebme Ced G.	1,500.00	CHALK ALLOWANCE
5	5271057402	Alcibar, Thessa D.	1,500.00	CHALK ALLOWANCE
6	5270957405	Chiu, Elisa C.	1,500.00	CHALK ALLOWANCE
7	5271067407	DELA TORRE, ELDELYN C.	1,500.00	CHALK ALLOWANCE
8	5271007400	DEPILLO, RICKA G.	1,500.00	CHALK ALLOWANCE
9	5271097401	Duran, Blesil L.	1,500.00	CHALK ALLOWANCE
10	5271077401	Guintos, Elvie D.	1,500.00	CHALK ALLOWANCE
11	5271017404	MURILLO, LISETTE ROSE	1,500.00	CHALK ALLOWANCE
12	5270947401	SERGIO, DAYNA D.	1,500.00	CHALK ALLOWANCE
13	5270997403	TOMENTOS, CHERYL	1,500.00	CHALK ALLOWANCE
14	5272697400	Ates, Loreli N.	1,500.00	CHALK ALLOWANCE
15	5272647407	Flechero, Glenn S.	1,500.00	CHALK ALLOWANCE
16	5272627408	Jaluag, Cristy V.	1,500.00	CHALK ALLOWANCE
17	5273547408	Lim, John Emmanuel C.	1,500.00	CHALK ALLOWANCE
18	5272667406	MONION, JHESSA N.	1,500.00	CHALK ALLOWANCE
19	5272637402	MORQUEDA, JANETTE	1,500.00	CHALK ALLOWANCE
20	5273167405	NOCETE, ZILLAH B.	1,500.00	CHALK ALLOWANCE
21	5184527404	PABAYOS, RANDY S.	1,500.00	CHALK ALLOWANCE
22	5273527409	Padua, Robert C. Jr.	1,500.00	CHALK ALLOWANCE
23	5273537403	Saavedra, Louie Ruth T.	1,500.00	CHALK ALLOWANCE
24	5272657401	Tinay, Anna Fe B.	1,500.00	CHALK ALLOWANCE
25	5271817408	CANCIO, LUNIE JOY D	1,500.00	CHALK ALLOWANCE
26	5277087404	PALUMAR, ANA A	1,500.00	CHALK ALLOWANCE
27	5270487401	Torres, Rajan Tarroza	1,500.00	CHALK ALLOWANCE
28	5274587402	ANTINERO, JAY MARIE S	1,500.00	CHALK ALLOWANCE
29	5274597407	CAROLLO, GRETHYL	1,500.00	CHALK ALLOWANCE
30	5272897401	Bartiana, Mary Luz B.	1,500.00	CHALK ALLOWANCE
31	5266557400	Cabonilas, Junel B.	1,500.00	CHALK ALLOWANCE
32	5272937409	Camporedondo, Mary Jane D.	1,500.00	CHALK ALLOWANCE
33	5272907405	Dionson, Antonialyn H.	1,500.00	CHALK ALLOWANCE
34	5272947403	Fabillar, Carin R.	1,500.00	CHALK ALLOWANCE
35	5272917400	Gildore, Maria Salvacion N.	1,500.00	CHALK ALLOWANCE
36	5272957408	Inspido, Ifie F.	1,500.00	CHALK ALLOWANCE
37	5272887406	Mamac, Evangelyn V.	1,500.00	CHALK ALLOWANCE
38	5272927404	Sanoy, Armando	1,500.00	CHALK ALLOWANCE

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PAY FILE_CHALK ALLOWANCE CY 2016_16-12-01705_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
46	5275397402	CHAN, MARIA ELENA	1,500.00	CHALK ALLOWANCE
47	5275387408	RAHIOL, MARGIE A	1,500.00	CHALK ALLOWANCE
48	5273437408	Rias, Roselyn L.	1,500.00	CHALK ALLOWANCE
49	5273057405	Russet, Leu Vina T.	1,500.00	CHALK ALLOWANCE
50	5277297400	CARMELOTES, CHARMAINE O	1,500.00	CHALK ALLOWANCE
51	5277687407	APOLINARIO, JURAMEL G.	1,500.00	CHALK ALLOWANCE
52	5277687407	APOLINARIO, JURAMEL G.	1,500.00	CHALK ALLOWANCE
53	5277637404	BACANE, KRIS IVAN P.	1,500.00	CHALK ALLOWANCE
54	5277647409	PACO, ASHELYN A.	1,500.00	CHALK ALLOWANCE
55	5273127407	Estorco, Louela E.	1,500.00	CHALK ALLOWANCE
56	5275087401	AGUILAR, DINA MAY N	1,500.00	CHALK ALLOWANCE
57	5275067402	CAMPO, RHODA B	1,500.00	CHALK ALLOWANCE
58	5276377400	CRISMUNDO, KAY THERESE G	1,500.00	CHALK ALLOWANCE
59	5274897403	DUMOGHO, JESSA MAY P	1,500.00	CHALK ALLOWANCE
60	5275987401	FABILLAR, CLIENT KEY A	1,500.00	CHALK ALLOWANCE
61	5275407407	FUNDADOR, MERNALIE F	1,500.00	CHALK ALLOWANCE
62	5275077407	GENESTON, MAY	1,500.00	CHALK ALLOWANCE
63	5276467401	LISONDRA, JOHN MICHAEL M	1,500.00	CHALK ALLOWANCE
64	5275057408	MATTA, CRISLYN MARIE B	1,500.00	CHALK ALLOWANCE
65	5275917409	Pactor, Annabel N.	1,500.00	CHALK ALLOWANCE
66	5274907408	SINECOLAS, MARY CLAIRE THERESE P.	1,500.00	CHALK ALLOWANCE
67	5275557405	Kadile, Alisha May A.	1,500.00	CHALK ALLOWANCE
68	5274667409	SILVA, CIELO	1,500.00	CHALK ALLOWANCE
69	5276617409	AGUSTIN, JOJIE A.	1,500.00	CHALK ALLOWANCE
70	5274147402	Amantillo, May Ann	1,500.00	CHALK ALLOWANCE
71	5274137408	Anadon, Cecile S.	1,500.00	CHALK ALLOWANCE
72	5274627401	BILIOT, ELSIE G.	1,500.00	CHALK ALLOWANCE
73	5275957407	BOHOL, JASON A	1,500.00	CHALK ALLOWANCE
74	5275197401	JUAN, SARAH JANE	1,500.00	CHALK ALLOWANCE
75	5275167408	LOPEZ, RINA MAE S.	1,500.00	CHALK ALLOWANCE
76	5275177402	RAMIREZ, GLADYS	1,500.00	CHALK ALLOWANCE
77	5275187402	RAMIREZ, MARRIS CINDY P	1,500.00	CHALK ALLOWANCE
78	5275377403	RODRIGUEZ, IRENE MAE	1,500.00	CHALK ALLOWANCE
79	5275967401	BELOYA, EMMELY O.	1,500.00	CHALK ALLOWANCE
80	5276607404	Casanillo, Jay Ann N.	1,500.00	CHALK ALLOWANCE
81	5275477409	Laranio, Madelyn A.	1,500.00	CHALK ALLOWANCE
82	5275927403	REBAYLA, RELIETH D.	1,500.00	CHALK ALLOWANCE
83	5276017406	Reyes, Jo Ana	1,500.00	CHALK ALLOWANCE
84	5270737405	Anfone, Annalyn B.	1,500.00	CHALK ALLOWANCE

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PAY FILE_CHALK ALLOWANCE CY 2016_16-12-01705_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
91	5271707408	Caminos, Jazel Ann S.	1,500.00	CHALK ALLOWANCE
92	5277117408	MORANO, MAE AMOR C	1,500.00	CHALK ALLOWANCE
93	5274727406	NEOGAN, ESTER	1,500.00	CHALK ALLOWANCE
94	5277107403	OLORES, MADELYN S	1,500.00	CHALK ALLOWANCE
95	5274757400	ONES, JETHER V	1,500.00	CHALK ALLOWANCE
96	5274717401	YUSON, IRENE S.	1,500.00	CHALK ALLOWANCE
97	5274387401	Abrasado, Maria Anthonesa A.	1,500.00	CHALK ALLOWANCE
98	5276947409	Gresula, Mary Ann S.	1,500.00	CHALK ALLOWANCE
99	5276487400	Sienes, Briget Marie B.	1,500.00	CHALK ALLOWANCE
100	5270727401	Quinamot, Mariacel G.	1,500.00	CHALK ALLOWANCE
101	5272057409	Asonio, Noralyn M.	1,500.00	CHALK ALLOWANCE
102	5275437401	ABIERA, BRENDA LIE F	1,500.00	CHALK ALLOWANCE
103	5276627403	ABLONG, SHEENA P	1,500.00	CHALK ALLOWANCE
104	5275457400	ALANUNAY, MYRABELLE C	1,500.00	CHALK ALLOWANCE
105	5275447405	ARANAS, MELODY A	1,500.00	CHALK ALLOWANCE
106	5276637408	BINONDO JOHN RHOMAR A	1,500.00	CHALK ALLOWANCE
107	5275237400	BRANZUELA, KHARLYN T	1,500.00	CHALK ALLOWANCE
108	5277347402	CADUNGON, KRISTINA S	1,500.00	CHALK ALLOWANCE
109	5276517403	CATACUTAN, OLIMAR ANNE R	1,500.00	CHALK ALLOWANCE
110	5277327403	PAGHASIAN CHARINA C	1,500.00	CHALK ALLOWANCE
111	5276587405	VILLAFLOR, WENDY JUNE M	1,500.00	CHALK ALLOWANCE
112	5275467404	ZARAGOSA, LEAH S	1,500.00	CHALK ALLOWANCE
113	5275507402	Alunan, Robigilda S.	1,500.00	CHALK ALLOWANCE
114	5274277401	TABURA, GENO L.	1,500.00	CHALK ALLOWANCE
115	5272477400	Samba-an, Sannilyn C.	1,500.00	CHALK ALLOWANCE
116	5273147406	Tamonang, Joebert R.	1,500.00	CHALK ALLOWANCE
117	5271257403	Ragay, Chico G.	1,500.00	CHALK ALLOWANCE
118	5271347404	Rubia, Narcisa I.	1,500.00	CHALK ALLOWANCE
119	5268637409	DALDE, MARIE B.	1,500.00	CHALK ALLOWANCE
120	5270717406	Legara, Jean V.	1,500.00	CHALK ALLOWANCE
121	5270867404	Miñao, Mary Geocelle P.	1,500.00	CHALK ALLOWANCE
122	5272027405	Fundador, Lesil E.	1,500.00	CHALK ALLOWANCE
123	5270717406	Legara, Jean V.	1,500.00	CHALK ALLOWANCE
124	5271317401	Diapana, Joesan Marie C.	1,500.00	CHALK ALLOWANCE
125	5271337400	Duya, Nathalie Jane I.	1,500.00	CHALK ALLOWANCE
126	5271277402	Magalso, Cherry C.	1,500.00	CHALK ALLOWANCE
127	5271327405	Ponce, Jhonnex S.	1,500.00	CHALK ALLOWANCE
128	5271267408	Quinilitan, Jay-ann C.	1,500.00	CHALK ALLOWANCE

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PAY FILE_CHALK ALLOWANCE CY 2016_16-12-01705_ADA_MOOE


NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
136	5270797402	Baynosa, Lorybel L.	1,500.00	CHALK ALLOWANCE
137	5274507406	CALUMBA, MEDY JANINE S.	1,500.00	CHALK ALLOWANCE
138	5274577408	DAYUCOS, LORIEVEL E.	1,500.00	CHALK ALLOWANCE
139	5271237404	Deguit, Blessail C.	1,500.00	CHALK ALLOWANCE
140	5274547404	DELA CERNA, SHELA	1,500.00	CHALK ALLOWANCE
141	5271127404	DELANTES, ANRYN JANE	1,500.00	CHALK ALLOWANCE
142	5274567403	DIEGO, OWNER ROSE C.	1,500.00	CHALK ALLOWANCE
143	5272267404	FAUSTO, MELCHIE C.	1,500.00	CHALK ALLOWANCE
144	5274557409	LARA, JOVELYN B.	1,500.00	CHALK ALLOWANCE
145	5276527408	Olveros, Gelbeth T.	1,500.00	CHALK ALLOWANCE
146	5274467408	PACUNLA, TIEZA T.	1,500.00	CHALK ALLOWANCE
147	5270787408	Quilla, Jessan T.	1,500.00	CHALK ALLOWANCE
148	5270807407	Quiñones, Imelda S.	1,500.00	CHALK ALLOWANCE
149	5276557401	Radoc, Kristal Claire G.	1,500.00	CHALK ALLOWANCE
150	5274497401	SABANAL, JENALIZA P.	1,500.00	CHALK ALLOWANCE
151	5276537402	Sanchez, Alvyn C.	1,500.00	CHALK ALLOWANCE
152	5276577401	Tanodra, Gefia S.	1,500.00	CHALK ALLOWANCE
153	5276567406	Taub, Crislyn A.	1,500.00	CHALK ALLOWANCE
154	5276547407	Villahermosa, Emmie B.	1,500.00	CHALK ALLOWANCE
155	5277387401	AMORES, IRISH L	1,500.00	CHALK ALLOWANCE
156	5275117405	ARBON, CAROL S.	1,500.00	CHALK ALLOWANCE
157	5275107401	BULING, CRESILDA G.	1,500.00	CHALK ALLOWANCE
158	5275097406	MORALES, HEIDE A	1,500.00	CHALK ALLOWANCE
159	5277367401	SABERON, MAYETTE A	1,500.00	CHALK ALLOWANCE
160	5275037409	SANOY, CHERLITA	1,500.00	CHALK ALLOWANCE
161	5273087409	ALBINO, JENELYN B	1,500.00	CHALK ALLOWANCE
162	5273117402	BANDICO, LOURDESA FAYE D.	1,500.00	CHALK ALLOWANCE
163	5271767405	Berangberang, Liezel K.	1,500.00	CHALK ALLOWANCE
164	5272977407	CARREON, JELORD T.	1,500.00	CHALK ALLOWANCE
165	5273077404	LISONDRA, FE MARIE M	1,500.00	CHALK ALLOWANCE
166	5272967402	PACION, FERLYN JOY D.	1,500.00	CHALK ALLOWANCE
167	5273827405	REGALA, MERIAM	1,500.00	CHALK ALLOWANCE
168	5271757401	Seares, Glaiza M.	1,500.00	CHALK ALLOWANCE
169	5271747406	Tangayan, Juliet P.	1,500.00	CHALK ALLOWANCE
170	5272857402	MARBELLA, MARY BERNARDINE C	1,500.00	CHALK ALLOWANCE
171	5273107408	ACOJEDO, MAREVIC B	1,500.00	CHALK ALLOWANCE
172	5272847408	SILLON, EMMARIE A	1,500.00	CHALK ALLOWANCE
173	5272827409	PANSOY, MARIA VANISSA	1,500.00	CHALK ALLOWANCE
174	5273657408	Adriana M. Reyes	1,500.00	CHALK ALLOWANCE

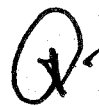
3/7/2017

PAY FILE_CHALK ALLOWANCE CY 2016_16-12-01705_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
181	5277137407	RAGAY, JENNICA MARIE P.	1,500.00	CHALK ALLOWANCE
182	5277007408	GUEVARRA, ELIZA R.	1,500.00	CHALK ALLOWANCE
183	5277017402	QUINOL, BELINDA T.	1,500.00	CHALK ALLOWANCE
184	5277567402	GAUDAN, JUNGIE R.	1,500.00	CHALK ALLOWANCE
185	5278397401	MAQUILING, LAVENIA O	1,500.00	CHALK ALLOWANCE
186	5278387407	VILLAFLO, ROSEMINDA S	1,500.00	CHALK ALLOWANCE
187	5278727401	FABILLAR, HAZEL E.	1,500.00	CHALK ALLOWANCE
188	5278717407	GRAPA, ANNIE MAE S.	1,500.00	CHALK ALLOWANCE
189	5278707402	NACION, JALOU E.	1,500.00	CHALK ALLOWANCE
190	5276387404	AMPARO, LYNFA BLANCHE S	1,500.00	CHALK ALLOWANCE
TOTAL			285,000.00	

The above listing represents the CHALK ALLOWANCE CY 2016 of NEWLY HIRED ELEMENTARY School Teachers of Various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLLI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/9/17

