

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. 2017-06-058
 Date : June 5, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005007

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	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-06-00711	MOOE (GASS)	16,123.00		16,123.00	Travel, EPS/DC/EPSp
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-05-00608	MOOE	16,560.00	662.40	15,897.60	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-06-00705	MOOE	6,120.00	244.80	5,875.20	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-06-00706	MOOE	51,300.00	2,052.00	49,248.00	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-06-00699	MOOE	11,125.00	595.98	10,529.02	
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, DG	17-05-00609	MOOE (HRDT)	216,800.00	11,614.30	205,185.70	Meals, Accomodation
G&S SOLID CORPORATION SENTRO AUTO PARTS	0291-2580-18 - LBP, DGTE, CITY	17-06-00698	MOOE (GASS)	5,695.00	305.09	5,389.91	Repair
MS ANN'S FOODTOWN	5-27786-740-9 - DBP	17-06-00719	MOOE (HRDT)	5,480.00	619.20	4,860.80	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-06-00720	MOOE (GASS)	20,044.43	1,073.82	18,970.61	
CANG'S, INC.	0740-251823-530 - DBP	17-05-00606	MOOE (GASS)	1,086.00	58.19	1,027.81	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-05-00328	MOOE (GASS)	14,914.00	798.97	14,115.03	
ARECIA B. PASQUIL	5069577402	17-06-00709	MOOE (GASS)	3,000.00		3,000.00	Reg'n. Fee, 4/3017-5/5/17
LEILINER'S AUTO PARTS & ENTERPRISES	5-28670-740-1 - DBP, DGTE.	17-06-00700	MOOE (GASS)	9,280.00	371.20	8,908.80	
LEILINER'S AUTO PARTS & ENTERPRISES	5-28670-740-1 - DBP, DGTE.	17-06-00701	MOOE (GASS)	7,060.00	282.40	6,777.60	
LEILINER'S AUTO PARTS & ENTERPRISES	5-28670-740-1 - DBP, DGTE.	17-06-00702	MOOE (GASS)	9,980.00	399.20	9,580.80	
Sub-total				394,567.43	19,077.55	375,489.88	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				394,567.43	19,077.55	375,489.88	

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. JENNIKER F. 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

TOTAL AMOUNT :

THREE HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 88/100 ONLY.

375,489.88

(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)

Validated	Approved	Checked	Filed Back
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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. 2017-06-063
 Date : June 5, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0001711

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	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP (Salaries & benefits, new EST, Manjuyod Dist.	SEE ATTACHED	17-06-00691	PS	172,207.70		172,207.70	1/1/17-2/28/17
DBP (Salaries & benefits, new EST, Siaton W. Dist.	SEE ATTACHED	17-06-00694	PS	53,141.09		53,141.09	As of 12/31/2016
DBP (Salaries & benefits, new EST, Siaton W. Dist.	SEE ATTACHED	17-06-00695	PS	466,173.58		466,173.58	3/1/17, Perm., 4/7/17,
DBP (Salaries & benefits, EST, Zamboanguita Dist.	SEE ATTACHED	17-06-00715	PS	121,963.91		121,963.91	As of 3/1-31/2017
DBP (Salaries & benefits, EST, Valencia Dist.)	SEE ATTACHED	17-06-00717	PS	108,413.78		108,413.78	2/1/17-3/31/17
DBP (Salaries & benefits, new EST, Siaton E. Dist.)	SEE ATTACHED	17-06-00693	PS	138,267.02		138,267.02	3/1-31/2017
DBP (Salaries, Pera, Subs., EST, Valle., Dist.)	SEE ATTACHED	17-06-00686	PS	87,177.42		87,177.42	As of 3/31/2017
DBP (Salaries & benefits, new EST, Valencia Dist.)	SEE ATTACHED	17-06-00721	PS	41,244.30		41,244.30	12/31/2016
DBP (Salaries & benefits, new EST, Valencia Dist.)	SEE ATTACHED	17-06-00722	PS	382,896.11		382,896.11	1/1/17-3/31/17
DBP (Salaries, Pera, Subs., EST, Manjuyod, Dist.)	SEE ATTACHED	17-06-00692	PS	386,763.57		386,763.57	As of 4/7/2017
DBP (Salaries & benefits, new EST, Siaton W. Dist.	SEE ATTACHED	17-06-00684	PS	103,825.48		103,825.48	3/1-31/17
DBP (Salaries & benefits, new EST, Manjuyod Dist.	SEE ATTACHED	17-06-00689	PS	138,683.82		138,683.82	3/31/2017
DBP (Salaries & benefits, new EST, Valle., Dist.)	SEE ATTACHED	17-06-00685	PS	86,293.33		86,293.33	As of 3/1-31/17
DBP (Salaries & benefits, new EST, Siaton E. Dist.)	SEE ATTACHED	17-06-00714	PS	205,607.03		205,607.03	As of 3/1-31/17
LAURICE KATHE T. INSO	5277307404	17-06-00687	PS	18,146.48		18,146.48	12/1-31/16
GEMELYN A. REYES	5269957401	17-06-00682	PS	17,220.77		17,220.77	3/1-31/2017
GRETCHEN C. ABRASADO	5283707402	17-06-00690	PS	75,013.89		75,013.89	1/3/17-3/31/17
RUBIE E. TERIO	5262787409	17-06-00681	PS	10,304.67		10,304.67	1/1-31/17
JENNICA MARIE P. RAGAY	5277137407	17-06-00683	PS	16,329.43		16,329.43	12/1-31/16
JERMELIN J. NILLAS	5195897401	17-06-00696	PS	22,611.00		22,611.00	MYB CY 2017
BRIDGETTE ANN V. TINDUGAN	5273997408	17-06-00716	PS	57,327.87		57,327.87	Adj. Sal., 1/18/17-4/7/17
ARLYN BANJAO ABRASALDO	5264707405	17-06-00713	PS	17,220.77		17,220.77	Sal., 1/1-31/17, Mat. Ber
JOAVE MILTRIN E. DAYAO	5283597402	17-06-00712	PS	43,937.43		43,937.43	Sal., Sub., 1/24/17-3/24/
DEVELOPMENT BANK OF THE PHILIPPINE	SEE ATTACHED	17-06-00725	PS	8,277.37		8,277.37	STEP, Casiano Napigkit
DEVELOPMENT BANK OF THE PHILIPPINE	SEE ATTACHED	17-06-00726	PS	69,670.64		69,670.64	STEP, San Jose Dist.
DEVELOPMENT BANK OF THE PHILIPPINE	SEE ATTACHED	17-06-00724	PS	62,222.67		62,222.67	STEP, Various Dist.
ERIC J. RETES	5158617405	17-06-00736	PS	3,379.38		3,379.38	Diff'l., Prom., 2/1/17-3/3
Sub-total				2,914,320.51		2,914,320.51	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,914,320.51		2,914,320.51	

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 :

TWO MILLION NINE HUNDRED FOURTEEN THOUSAND THREE HUNDRED TWENTY PESOS & 51/100 ONLY
 (Amount In Words)

2,914,320.51

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)

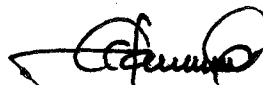
6/8/2017

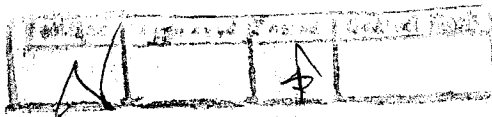
PAY FILE_RATA_17-06-00738_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194597354	JIMENEZ, SALUSTIANO T	8,500.00	RA, JUNE 2017
2	5280437401	CABRERA, LELANIE T	7,500.00	RA, JUNE 2017
3	5280417401	CALLUMPANG, ERLINDA N	10,000.00	RATA, JUNE 2017
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, JUNE 2017
TOTAL			36,000.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/8


LELANIE T. CABRERA CESE
ASSISTANT DIVISION SUPERINTENDENT
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS



6/8/2017

PAY FILE_SALARY_SENIOR HS_17-05-00365_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282837405	NOTE, REYNALD C	17,639.22	5/1-31/17
2	5252327408	PINUTO, ERWIN C.	18,783.69	5/1-31/17
3	5239417400	CORPIS, MARICEL C	14,631.65	5/1-31/17
4	5252397400	SAYRE, FELIX JR. E.	14,330.13	5/1-31/17
5	5255407403	FESARIT, ANA MAE C	15,450.25	5/1-31/17
6	5252427403	VISITACION, ROMANITO A.	14,602.92	5/1-31/17
7	5285447407	CALIDGUID, MARIA ESTRELLITA	15,396.18	5/1-31/17
8	5284057403	JUSAYAN, CONCHITA M	14,835.50	5/1-31/17
TOTAL			125,669.54	

The above listing represents the Salary of Senior High School Non-Teaching Personnel in the Division of Negros Oriental.

J.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/8

L. Cabrera
LELANIE T. CABRERA, CESE
ASSISTANT CITY SUPERINTENDENT
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

NO.	AMOUNT	DATE	REMARKS
10		6/8	

6/5/2017

PAY FILE TRAVEL_DEPS/EPS/COOR_17-06-00711_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5125917407	TANIO, JOY EMILY A	964.00	APRIL, 2017
2	5125947401	RESOOR, NONALE Q	1,246.00	APRIL, 2017
3	5166727404	RETES, ENRIQUE Q	1,735.00	APRIL, 2017
4	5146597401	CABAION, JENITH C	630.00	MARCH, 2017
5	5069457408	MATE, EMMA S	2,300.00	APRIL, 2017
6	5284247400	HABALO, DAE P	1,962.00	APRIL, 2017
7	5160517401	ABIERA, ROSELA R	2,300.00	APRIL, 2017
8	5114767401	UMBAC, LEONIDES C	2,300.00	APRIL, 2017
9	5118617408	JUANILLO, RENANTE A	2,686.00	MARCH - APRIL 2017
TOTAL			16,123.00	

The above listing represents the reimbursement of traveling expenses of Education Program Supervisors of the Division of Negros Oriental for the months of March 2017 & April 2017

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

6/7

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

6/7/17

Verified	Approved	Checked	Filed and Back
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6/5/2017

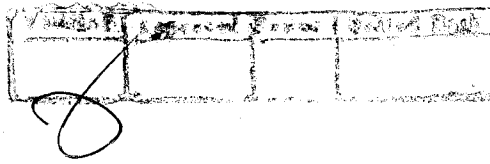
PAY FILE_SALARY_ELEM_MANJUYOD_17-06-00691_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274427400	Abrasado, Marde A.	17,220.77	1/1-31/17
2	5274427400	Abrasado, Marde A.	17,220.77	2/1-28/17
3	5274397406	Balsamo, Joerin	17,220.77	1/1-31/17
4	5274397406	Balsamo, Joerin	17,220.77	2/1-28/17
5	5274727406	NEOGAN, ESTER	17,220.77	1/1-31/17
6	5274727406	NEOGAN, ESTER	17,220.77	2/1-28/17
7	5274757400	ONES, JETHER V	17,220.77	1/1-31/17
8	5274757400	ONES, JETHER V	17,220.77	2/1-28/17
9	5274717401	YUSON, IRENE S.	17,220.77	1/1-31/17
10	5274717401	YUSON, IRENE S.	17,220.77	2/1-28/17
TOTAL			172,207.70	

The above listing represents the SALARIES Elementary School Teachers of MANJUYOD District in the Division of Negros Oriental.

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/7

Q
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17



6/5/2017

PAY FILE_SALARY_ELEM_SIATON WEST_17-06-00694_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283147408	ALAMA, MARISSA K	13,961.36	12/7-31/16
2	5283097405	BEDRO, ANNELYN J	13,059.91	12/7-31/16
3	5283137403	EDEZA, JANINE E	13,059.91	12/7-31/16
4	5283077406	JANIPIN, CHERRY MAE M	13,059.91	12/7-31/16
TOTAL			53,141.09	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of SIATON WEST DISTRICT in the Division of Negros Oriental.

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/7

R
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17

Verified	Approved	For use	Called Back
<i>R</i>			

6/5/2017

PAY FILE_SALARY_ELEM_SIATON WEST_17-06-00695_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274657405	CASINTO, JERALDENE M	6,949.29	2/20-28/17
2	5274657405	CASINTO, JERALDENE M	21,620.00	3/1-31/17
3	5274657405	CASINTO, JERALDENE M	5,044.67	4/1-7/17
4	5284027400	KISKIS, EVA MARIE A	17,759.29	2/6-28/17
5	5284027400	KISKIS, EVA MARIE A	21,620.00	3/1-31/17
6	5284027400	KISKIS, EVA MARIE A	5,044.67	4/1-7/17
7	5283147408	ALAMA, MARISSA K	18,138.43	1/1-31/17
8	5283147408	ALAMA, MARISSA K	18,138.43	2/1-28/17
9	5283147408	ALAMA, MARISSA K	42,758.43	3/1-31/17, CLOTHING, MIDYEAR
10	5283097405	BEDRO, ANNELYN J	17,220.77	1/1-31/17
11	5283097405	BEDRO, ANNELYN J	17,220.77	2/1-28/17
12	5283097405	BEDRO, ANNELYN J	41,840.77	3/1-31/17, CLOTHING, MIDYEAR
13	5283137403	EDEZA, JANINE E	17,220.77	1/1-31/17
14	5283137403	EDEZA, JANINE E	17,220.77	2/1-28/17
15	5283137403	EDEZA, JANINE E	41,840.77	3/1-31/17, CLOTHING, MIDYEAR
16	5283117404	GAJANO, RIZIEL C	17,563.36	2/1-28/17
17	5283117404	GAJANO, RIZIEL C	22,563.36	3/1-31/17, CLOTHING
18	5283077406	JANIPIN, CHERRY MAE M	17,220.77	1/1-31/17
19	5283077406	JANIPIN, CHERRY MAE M	17,220.77	2/1-28/17
20	5283077406	JANIPIN, CHERRY MAE M	41,840.77	3/1-31/17, CLOTHING, MIDYEAR
21	5283087401	JANOPOL, CHARLYN G	17,563.36	2/1-28/17
22	5283087401	JANOPOL, CHARLYN G	22,563.36	3/1-31/17, CLOTHING
TOTAL			466,173.58	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of SIATON WEST 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



6/5/2017

PAY FILE_SALARY_ELEM_ZAMBOANGUITA_17-06-00715_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273657408	Aday, Marites E.	17,220.77	3/1-31/17
2	5273647403	Eltanal, Rowel C.	17,220.77	3/1-31/17
3	5273667402	Entea, Janessa E.	17,220.77	3/1-31/17
4	5280927403	BAGUIO, KRISTINE DEE L	17,721.63	3/1-31/17
5	5279737402	BACANE, JULIE BILLE S	17,220.77	3/1-31/17
6	5280937408	REMOLLO, ANALYN T	18,138.43	3/1-31/17
7	5280447405	TEVES, CIELO A	17,220.77	3/1-31/17
TOTAL			121,963.91	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of ZAMBOANGUITA DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
Administrative Officer IV (Cash)
6/7

Salustiano T. Jimenez
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17

Checked	Approved	Prepared	Collected Bank

6/5/2017

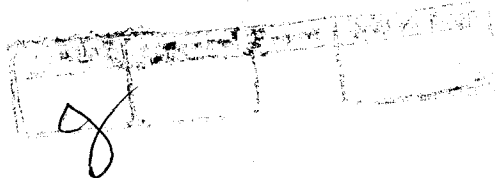
PAY FILE_SALARY_ELEM_VALENCIA_17-06-00717_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275037409	SANOY, CHERLITA	17,721.63	3/1-31/17
2	5275097406	MORALES, HEIDE A	18,138.43	3/1-31/17
3	5277387401	AMORES, IRISH L	18,138.43	2/1-28/17
4	5277387401	AMORES, IRISH L	18,138.43	3/1-31/17
5	5277367401	SABERON, MAYETTE A	18,138.43	2/1-28/17
6	5277367401	SABERON, MAYETTE A	18,138.43	3/1-31/17
TOTAL			108,413.78	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of VALENCIA DISTRICT in the Division of Negros Oriental.

A.M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/7

S. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17



6/5/2017

PAY FILE_SALARY_ELEM_SIATON EAST_17-06-00693_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279557401	DARIAS, KATRINA A.	17,721.63	3/1-31/17
2	5278717407	GRAPA, ANNIE MAE S.	17,220.77	3/1-31/17
3	5279457405	JANGAS, MARIA LYN U	17,220.77	3/1-31/17
4	5277147401	KINILITAN, LOUGENE R.	17,220.77	3/1-31/17
5	5278707402	NACION, JALOU E.	17,220.77	3/1-31/17
6	5280357404	RAPISORA, CLAIRE MARIE	17,220.77	3/1-31/17
7	5280367409	MACAHIG, MARIA RANIZA	17,220.77	3/1-31/17
8	5277137407	RAGAY, JENNICA MARIE P.	17,220.77	3/1-31/17
TOTAL			138,267.02	

The above listing represents the SALARIES & PERA of ELEMENTARY TEACHERS of SIATON EAST DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/7/17


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17

Checked	Approved	Post	Division Head

50


6/5/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_VALLE_17-06-00686_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282357407	BAYAWA, GEOFRYLL C	697.42	1/31/17
2	5282357407	BAYAWA, GEOFRYLL C	21,620.00	2/1-28/17
3	5282357407	BAYAWA, GEOFRYLL C	21,620.00	3/1-31/17
4	5283867405	PANUGALING, MARYEN C	21,620.00	2/1-28/17
5	5283867405	PANUGALING, MARYEN C	21,620.00	3/1-31/17
TOTAL			87,177.42	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/7


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17



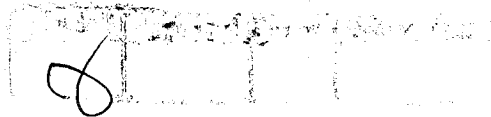
PAY FILE_SALARY_ELEM_VALENCIA_17-06-00721_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277757409	Adapon, Catalina P.	10,088.92	12/12-31/16
2	5274007409	Apenas, Leah May A.	10,977.54	12/12-31/16
3	5277767403	Arabe, Maricel S.	10,088.92	12/12-31/16
4	5277747404	Dagoy, Sarah P	10,088.92	12/12-31/16
TOTAL			41,244.30	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of VALENCIA DISTRICT in the Division of Negros Oriental.

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ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/7

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SALUSTIANO T. JIMENEZ
IIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SD
6/7/17



6/5/2017

PAY FILE_SALARY_ELEM_VALENCIA_17-06-00722_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277757409	Adapon, Catalina P.	17,220.77	1/1-31/17
2	5277757409	Adapon, Catalina P.	17,220.77	2/1-28/17
3	5277757409	Adapon, Catalina P.	41,840.77	3/1-31/17, CLOTHING, MIDYEAR
4	5274007409	Apenas, Leah May A.	18,138.43	1/1-31/17
5	5274007409	Apenas, Leah May A.	18,138.43	2/1-28/17
6	5274007409	Apenas, Leah May A.	42,758.43	3/1-31/17, CLOTHING, MIDYEAR
7	5277767403	Arabe, Maricel S.	17,220.77	1/1-31/17
8	5277767403	Arabe, Maricel S.	17,220.77	2/1-28/17
9	5277767403	Arabe, Maricel S.	41,840.77	3/1-31/17, CLOTHING, MIDYEAR
10	5277747404	Dagoy, Sarah P	17,220.77	1/1-31/17
11	5277747404	Dagoy, Sarah P	17,220.77	2/1-28/17
12	5277747404	Dagoy, Sarah P	41,840.77	3/1-31/17, CLOTHING, MIDYEAR
13	5277377406	Sy, Elvie H.	15,952.35	1/1-31/17
14	5277377406	Sy, Elvie H.	17,220.77	2/1-28/17
15	5277377406	Sy, Elvie H.	41,840.77	3/1-31/17, CLOTHING, MIDYEAR
TOTAL			382,896.11	

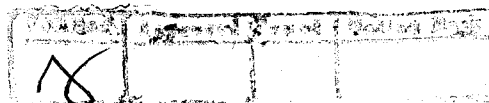
The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of VALENCIA DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
Administrative Officer IV (Cash)

6/7

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

6/7/17



PAY FILE_SALARY_SUBSTITUTE_ELEM_MANJUYOD_17-06-00692_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273847404	AMANTE, JOSIE MAY	16,043.64	1/9-31/17
2	5273847404	AMANTE, JOSIE MAY	21,620.00	2/1-28/17
3	5273847404	AMANTE, JOSIE MAY	21,620.00	3/1-31/17
4	5279217406	BACTOL, CHERRY LYN N.	12,354.29	2/13-28/17
5	5279217406	BACTOL, CHERRY LYN N.	16,738.07	3/1-24/17
6	5284987406	CABUSOG, FRANCIS MARK A	17,759.29	2/6-28/17
7	5284987406	CABUSOG, FRANCIS MARK A	21,620.00	3/1-31/17
8	5284987406	CABUSOG, FRANCIS MARK A	4,324.00	4/1-6/17
9	5277967404	Caducoy, Rea Mae Q.	6,949.29	2/20-28/17
10	5277967404	Caducoy, Rea Mae Q.	21,620.00	3/1-31/17
11	5277967404	Caducoy, Rea Mae Q.	3,603.33	4/1-5/17
12	5284387403	CADIMAS, DAWN MARIE B	15,442.86	2/9-28/17
13	5284387403	CADIMAS, DAWN MARIE B	21,620.00	3/1-31/17
14	5284387403	CADIMAS, DAWN MARIE B	3,603.33	4/1-5/17
15	5274337409	Durango, Harmie A.	16,040.64	3/9-31/17
16	5274337409	Durango, Harmie A.	5,044.67	4/1-7/17
17	5278067401	Kadusale, Maridy	17,759.29	2/6-28/17
18	5278067401	Kadusale, Maridy	21,620.00	3/1-31/17
19	5278067401	Kadusale, Maridy	5,044.67	4/1-4/17
20	5274857405	NARCISO, ALMIRA	21,620.00	2/1-28/17
21	5274857405	NARCISO, ALMIRA	21,620.00	3/1-31/17
22	5274857405	NARCISO, ALMIRA	4,324.00	4/1-6/17
23	5282417404	PALAGTIW, ARJAY G	21,620.00	3/1-31/17
24	5282417404	PALAGTIW, ARJAY G	5,044.67	4/1-7/17
25	5253857409	RODRIGUEZ, CHARMELOU	15,442.86	2/29-28/17
26	5253857409	RODRIGUEZ, CHARMELOU	21,620.00	3/1-31/17
27	5253857409	RODRIGUEZ, CHARMELOU	5,044.67	4/1-7/17
TOTAL			386,763.57	

The above listing represents the SALARIES & PERA of SUBSTITUTE TEACHERS of MANJUYOD 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


Verified	Approved	Posted	Posting Date
X			


6/5/2017

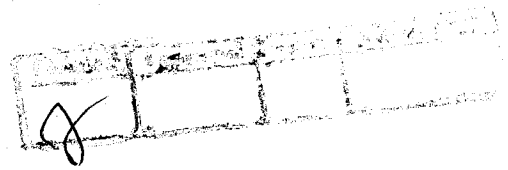
PAY FILE_SALARY_ELEM_SIATON WEST_17-06-00684_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281777401	ALIVIADO, GINO E	17,220.77	3/1-31/17
2	5278727401	FABILLAR, HAZEL E.	17,220.77	3/1-31/17
3	5277007408	GUEVARRA, ELIZA R.	17,220.77	3/1-31/17
4	5278257408	KINOL, KHAREN MARIE M	17,220.77	3/1-31/17
5	5277017402	QUINOL, BELINDA T.	17,721.63	3/1-31/17
6	5279437406	PALON, ALTHEA D	17,220.77	3/1-31/17
TOTAL			103,825.48	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of SIATON WEST DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/7


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17



6/5/2017

PAY FILE_SALARY_ELEM_MANJUYOD_17-06-00689_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274427400	Abrasado, Marde A.	17,220.77	3/1-31/17
2	5274397406	Balsamo, Joerin	17,220.77	3/1-31/17
3	5274727406	NEOGAN, ESTER	17,220.77	3/1-31/17
4	5274757400	ONES, JETHER V	17,220.77	3/1-31/17
5	5274717401	YUSON, IRENE S.	17,220.77	3/1-31/17
6	5276037405	ACADEMIA, RAQUEL F	17,220.77	3/1-31/17
7	5277117408	MORANO, MAE AMOR C	18,138.43	3/1-31/17
8	5274387401	Abrasado, Maria Anthonesa A.	17,220.77	3/1-31/17
TOTAL			138,683.82	

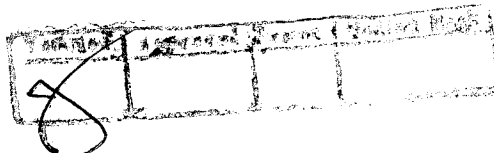
The above listing represents the SALARIES Elementary School Teachers of MANJUYOD District in the Division of Negros Oriental.


ALICIA M. SAGOLILI

Administrative Officer IV (Cash)
6/7


SALUSTIANO T. JIMENEZ

OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17



6/5/2017

PAY FILE_SALARY_ELEM_VALLEHERMOSO_17-06-00685_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282567402	CASIPONG, MAJESTY I	17,410.25	3/1-31/17
2	5273117402	BANDICO, LOURDESA FAYE D.	17,220.77	3/1-31/17
3	5278397401	MAQUILING, LAVENIA	17,220.77	3/1-31/17
4	5278387407	VILLAFLOR, ROSEMINDA S	17,220.77	3/1-31/17
5	5278487402	ZAPANTA, ARCHIE M	17,220.77	3/1-31/17
TOTAL			86,293.33	

The above listing represents the SALARIES Elementary School Teachers of VALLEHERMOSO District in the Division of Negros Oriental.

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/7

Q
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7

Checked	Approved	Revised	Edited	Book
<i>8</i>				

6/5/2017

PAY FILE_SALARY_ELEM_SIATON WEST_17-06-00714_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282277401	PILAS, NOVEM G	17,435.48	3/7-31/17
2	5282277401	PILAS, NOVEM G	5,044.67	4/1-7/17
3	5284537401	EGERA, JAY G	21,620.00	2/1-28/17
4	5284537401	EGERA, JAY G	21,620.00	3/1-31/17
5	5280847407	FRANCISCO, ARJUN M.	943.36	CLOTHING
6	5280847407	FRANCISCO, ARJUN M.	17,563.36	3/1-31/17
7	5283157402	QUIBETE, MARY CRIS T	22,563.36	2/1-28/17
8	5283157402	QUIBETE, MARY CRIS T	17,563.36	3/1-31/17
9	5283067401	TRADIO, DAVE L	22,563.36	2/1-28/17, CLOTHING
10	5283067401	TRADIO, DAVE L	17,563.36	3/1-31/17
11	5283407406	RECOSOSA, JURALYN A	23,063.36	2/1-28/17, CLOTHING
12	5283407406	RECOSOSA, JURALYN A	18,063.36	3/1-31/17
TOTAL			205,607.03	

The above listing represents the SALARIES Elementary School Teachers of SIATON WEST District in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/7

[Signature]
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/7/17

Valid	Approved	Checked	Submitted
<i>[Signature]</i>			

PAY FILE_STEP INC_SEC_CASIANO NHS_17-06-00725_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5133257406	ABRAHAN, LEILANIE GIL D	767.70	9/20/16 - 1/31/17
2	5218217409	ABRAHAN, ROMEO M	1,013.82	7/15/16 - 1/31/17
3	5201417403	ALISNA, JONALDIN M	2,419.84	11/16/17 - 1/31/17
4	5118817409	FAUSTORILLA, GEORGINA A	767.70	9/20/16 - 1/31/17
5	5118237405	PLANTERAS, CLAIRE S	767.70	9/20/16 - 1/31/17
6	5200487409	SAMSON, MARY JANE A	2,540.61	10/20/15 - 1/31/17
TOTAL			8,277.37	

The above listing represents the Step Increment Differential of teaching personnel in CASIANO NAPIGKIT NATIONAL HIGH SCHOOL in the Division of Negros Oriental.

A
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)
6/7

Q
SALUSTIANO T. JIMENEZ

Assistant Schools Division Superintendent
6/7/17



6/5/2017

PAY FILE_STEP INC_SAN JOSE_17-06-00726_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5137737400	BELIMAC, ELSA Z	768.28	11/23/16 - 3/31/16
2	5123017405	BENDIJO, LOVELY LYNN M	957.65	10/26/16 - 3/31/16
3	5075667400	CABATINGAN, MYLENE R	706.84	12/5/16 - 3/31/16
4	5075997400	FERNANDEZ, BERNARDITA R	1,033.03	10/16/16 - 3/31/16
5	5075727407	GREPON, ESTRELLA C	740.50	11/26/16 - 3/31/16
6	5132907405	GUTIB, GINA E	1,134.76	9/10/16 - 3/31/16
7	5143977405	PATROCINIO, MARY JANE E	881.44	10/26/16 - 3/31/16
8	5156987401	PIALAGO, VICTORIA R	881.44	10/26/16 - 3/31/16
9	5075967406	REMOLLO, MA. LILIBETH B	781.89	11/17/16 - 3/31/16
10	5075897404	SIGLOS, CHONA V	1,033.26	10/5/16 - 3/31/16
11	5075657405	VIASON, MA. TERESA C	1,149.44	10/2/16 - 3/31/16
12	5233397402	RODRIGUEZ, MANILYN O	1,832.02	5/22/16 - 3/31/16
13	5132357405	LIGO, PELAGIO S	12,226.79	2/16/13 - 3/31/16
14	5075527406	QUISEL, ARNULFO R	2,842.13	2/18/16 - 3/31/16
15	5115067409	RUIZ, IMELDA T	2,547.25	2/2/16 - 3/31/16
16	5226887402	ARMENTANO, CONCESA B	2,170.68	3/15/16 - 3/31/16
17	5231447402	AUSEJO, JULIET B	1,832.02	5/22/16 - 3/31/16
18	5075887400	BILANDAL, MARIA LOURDES A	2,510.86	3/10/16 - 3/31/16
19	5075297401	BOKINGKITO, DELIA Z	1,025.50	10/22/16 - 3/31/16
20	5165927409	BUHAYAN, MYLA LYNN M	2,285.75	3/10/16 - 3/31/16
21	5226547408	EUMAGUE, ARNIL R	2,470.07	1/16/16 - 3/31/16
22	5075807403	LAGAHIT, JOCELYN Y	2,444.17	2/23/16 - 3/31/16
23	5075577409	LAZAGA, NENITA U	3,551.78	2/26/16 - 3/31/16
24	5075787404	PINERO, ROMEO P	2,478.60	2/16/16 - 3/31/16
25	5156977406	REMOLLO, MARIA S	2,311.70	3/10/16 - 3/31/16
26	5228137404	SUMNDAD, JACKELYN L	2,239.39	3/1/16 - 3/31/16
27	5075767405	TABLATE, JAINIE M	2,573.90	6/1/16 - 3/31/16
28	5075917403	TALORETE, CELERINA U	2,528.16	2/14/16 - 3/31/16
29	5075777400	TAN, MARITES R	5,045.63	2/26/16 - 3/31/16
30	5075947407	TANO, GILDA T	2,478.06	2/17/16 - 3/31/16
31	5202647404	UY, JOHNNETTE D	2,207.65	3/10/16 - 3/31/16
TOTAL			69,670.64	

The above listing represents the STEP INCREMENT of SAN JOSE District in the Division of Negros Oriental.

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

[Signature]
SALUSTIANO T. JIMENEZ
 Assistant Schools Division Superintendent



6/5/2017

PAY FILE_STEP INC_VAR_17-06-00724_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5178607404	CALLAO, RUTH B	1,165.93	TAYASAN, 10/17/14 - 5/31/15
2	5202627405	CHAVEZ, GEMMA B	1,458.35	TAYASAN, 3/7/14 - 8/31/14
3	5179597406	CUIZON, JESSIE ROSE P	1,176.26	TAYASAN, 6/23/14 - 1/31/15
4	5178667401	GRABILLO, BUENCRISTIE O	3,876.98	TAYASAN, 5/12/15 - 2/28/17
5	5176917402	LAGUNOY, BRICCY C	5,908.51	TAYASAN, 7/14/14 - 2/28/17
6	5176927407	LUZURIAGA, RHEA A	6,501.52	TAYASAN, 3/7/14 - 2/28/17
7	5202597401	MORATA, EVELYN D	7,350.78	TAYASAN, 7/20/13 - 2/28/17
8	5202177401	VILLAGRACIA, ELVIE B	4,545.41	TAYASAN, 2/2/15 - 2/28/17
9	5120157400	CARILLA, ALONA M	2,372.91	SIBULAN, 3/3/16 - 2/28/17
10	5074957405	DABON, MYRNA A	4,894.19	SIBULAN, 10/22/14 - 2/28/17
11	5119997407	DECIAR, CHERRIE MAE F	1,714.13	SIBULAN, 6/19/16 - 2/28/17
12	5214497401	GREFALDIA, GEM M	1,073.14	SIBULAN, 8/15/16 - 2/28/17
13	5121197404	IQUIO, RAHIEMA C	1,612.57	SIBULAN, 6/23/16 - 2/28/17
14	5236047402	LIM, LADIE JANE L	892.07	SIBULAN, 9/12/16 - 2/28/17
15	5113607401	MALUMAY, BELEN F	4,415.00	SIBULAN, 2/10/16 - 2/28/17
16	5074707401	PIS-AN, WILMA D	4,855.87	SIBULAN, 11/15/14 - 2/28/17
17	5183067409	CABANO, THELMA L	3,392.99	STA. CAT., 8/5/15 - 2/28/17
18	5161747401	MIRA, NORMA O	3,726.75	STA. CAT., 6/16/15 - 2/28/17
19	5079497408	PONCE, PATERNA A	1,289.31	DAUIN, 8/2/16 - 2/28/17
TOTAL			62,222.67	

The above listing represents the STEP INCREMENT of VARIOUS Districts in the Division of Negros Oriental.

Alicia M. Sagolili
 Administrative Officer IV (Cash)

6/7

Salustiano T. Jimenez
 Assistant Schools Division Superintendent

6/17

Accounting	Approved	Period	Checked	Booked