

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. 2017-06-065
 Date : June 9, 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.	ALLOTMEN T CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP -DUMAGUETE (Jimalalud Dist.)	SEE ATTACHED	17-06-00754	PS	26,435.66		26,435.66	Sal. Diff'l., Up to 3/2017
DBP -DUMAGUETE (Canlaon Dist.)	SEE ATTACHED	17-06-00745	PS	19,405.97		19,405.97	Sal. Diff'l., Up to 3/2017
DBP -DUMAGUETE (Senior High Div. Office)	SEE ATTACHED	17-06-00749	PS	3,339.34		3,339.34	Sal. Diff'l., Up to 3/2017
ANTHONY G. TAG-AT	5284037404	17-06-00777	PS	39,018.96		39,018.96	Sal. Subs., 2/13/17-4/7/17
DBP (Sal., Subs., EST, Sta. Catalina IV Dist.)	SEE ATTACHED	17-06-00776	PS	590,405.37		590,405.37	As of April 7, 2017
MARLENE M. ACABAL	5154297404	17-06-00852	PS	4,125.52		4,125.52	Sal., Retired, 3/1-6/17
Sub-total				682,730.82		682,730.82	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				682,730.82		682,730.82	

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:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

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 :

SIX HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED THIRTY PESOS AND EIGHTY TWO CENTAVOS ONLY

682,730.82

(Amount In Words)

Agency Authorized Signatories

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

2. LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)



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. 2017-06-061
 Date : June 13, 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	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00811	MOOE	24,750.00	1,325.89	23,424.11	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00810	MOOE	36,750.00	1,968.76	34,781.24	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00809	MOOE	36,750.00	1,968.76	34,781.24	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-06-00793	MOOE	30,000.00	1,607.15	28,392.85	
SACEDA YOUTH LEAD	0740-024416-530 - DBP	16-12-00001	MOOE (BALS/A & E)	27,500.00		27,500.00	
Sub-total				155,750.00	6,870.56	148,879.44	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				155,750.00	6,870.56	148,879.44	

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. JENNIER F. RIODOS
 Accountant III

Approved:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

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 HUNDRED FORTYEIGHT THOUSAND EIGHT HUNDRED SEVENTY NINE PESOS AND FORTY FOUR CENTAVOS ONLY.

148,879.44

(In Words)

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)

Verified	Approved	Filed	Indexed	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. 2017-06-062
 Date : June 14, 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							
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-06-00771	MOOE (GASS)	5,359.00	334.94	5,024.06	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-06-00816	MOOE	580.00	30.00	530.00	
4G AUTO PARTS	0740-024416-530 - DBP, DGTE.	17-06-00815	MOOE	5,100.00	204.00	4,896.00	
ROSELA R. ABIERA	5160517401	17-06-00788	MOOE (GASS)	1,365.00		1,365.00	5/9-10/17, Bacolod City
Sub-total				12,384.00	568.94	11,815.06	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				12,384.00	568.94	11,815.06	

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:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

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 :

ELEVEN THOUSAND EIGHT HUNDRED FIFTEEN PESOS AND SIX CENTAVOS ONLY

(In Words)

11,815.06

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)

Collected	Approved	Posted	Control Mark
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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. 2017-06-060
 Date : June 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	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WA	5-28003-740-9 - DBP, DGTE.	17-06-00796	MOOE (GASS)	2,786.00	111.44	2,674.56	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-06-00795	MOOE (GASS)	1,613.75	64.56	1,549.19	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-06-00794	MOOE (GASS)	433.00	23.20	409.80	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-06-00792	MOOE (GASS)	7,840.00	490.00	7,350.00	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-04-00183	MOOE (GASS)	2,688.00	144.00	2,544.00	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	17-06-00803	MOOE (GASS)	29,038.24	1,814.89	27,223.35	
CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WA	5-28003-740-9 - DBP, DGTE.	17-06-00797	MOOE (GASS)	3,582.00	143.28	3,438.72	
CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WA	5-28003-740-9 - DBP, DGTE.	17-06-00772	MOOE (GASS)	3,562.00	143.28	3,438.72	
CANG'S, INC.	0740-251623-530 - DBP	17-06-00798	MOOE (HRD1)	8,676.00	464.80	8,211.20	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-06-00770	MOOE (GASS)	14,699.83	787.49	13,912.34	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-06-00708	MOOE (GASS)	239.00	9.56	229.44	
G&S SOLID CORPORATION SENTRO AUTO PARTS	0291-2580-18 - LBP, DGTE. CITY	17-06-00791	MOOE (GASS)	2,995.00	160.45	2,834.55	REPAIR
ARLENE A. PEPITO	5076177403	17-06-00767	MOOE (GASS)	550.00		550.00	4/5-7/17, Bacolod
DONRE B. MIRA	5129647400	17-06-00768	MOOE (GASS)	510.00		510.00	4/5-7/17, Bacolod
FRANCIS A. AUSTERO	5125497406	17-06-00769	MOOE (GASS)	555.00		555.00	4/5-7/17, Bacolod
JOY EMILY A. TANIO	5125917407	17-06-00766	MOOE (GASS)	595.00		595.00	4/5-7/17, Bacolod
LELANIE T. CABRERA	5280437401	17-06-00773	MOOE (GASS)	3,148.31		3,148.31	NCSS, Pasay City
NILITA L. RAGAY	5177557405	17-06-00761	MOOE (GASS)	1,429.00		1,429.00	5/10/17, Bacolod
ERLINDA CALUMPANG	5280417401	17-06-00763	MOOE (GASS)	3,626.00		3,626.00	5/18-19/17, Cebu
JULIET J. TUALA	5193757404	17-06-00764	MOOE (GASS)	3,149.00		3,149.00	5/18-20/17, Siqunior
DENNIS CHARL F. ANDALAJAO	5256927406	17-06-00787	MOOE (GASS)	1,479.00		1,479.00	5/10/17, Bacolod
MIRIAM LOU T. BATIANCILA	5069387406	17-06-00790	MOOE	2,500.00		2,500.00	
MIRIAM LOU T. BATIANCILA	5069387406	17-06-00784	MOOE (GASS)	4,042.00		4,042.00	
KECYLIEN JE Q. OMALE	5269137408	17-06-00783	MOOE (GASS)	3,696.00		3,696.00	
RENANTE A. JUANILLO	5118617408	17-06-00762	MOOE (GASS)	2,030.00		2,030.00	4/10-12/17, Bacolod
ESTERLINA B. PARAGOSO	5200137400	17-06-00765	MOOE (IPED)	4,464.00		4,464.00	5/29/17-6/2/17
CARMELITA A. ALCALA	5125067401	17-06-00789	MOOE (GASS)	1,093.00		1,093.00	5/10/17, Bacolod
REGINA CLARINA E. EMPESO	5233947402	17-06-00786	MOOE (GASS)	3,047.00		3,047.00	4/28/2017
NILITA L. RAGAY	5177557405	17-06-00785	MOOE (GASS)	2,180.00		2,180.00	MAY 21, 2017, CESB
ALICIA M. SAGOLILI	0740-256020-030 - DBP, DGTE.	17-06-00782	MOOE (GASS)	2,555.00		2,555.00	4/23-24/17, Antique
SALUSTIANO T. JIMENEZ	9012788296 - RCBC, DGTE.	17-06-00774	MOOE (GASS)	3,045.00		3,045.00	5/17-19/17, 2017 NCSS
Sub-total				121,866.13	4,356.95	117,509.18	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				121,866.13	4,356.95	117,509.18	

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. PIDOS
 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 HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED NINE PESOS & 18/100 ONLY.

(In Words)

117,509.18

Agency Authorized Signatories

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ

OIC, Office of ARD & Concurrent OIC, Office of SDS

(Erasures shall invalidate this document)

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. 2017-06-059
 Date : June 8, 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	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-06-00730	MOOE (GAD)	5,200.00	278.57	4,921.43	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-06-00731	MOOE	1,339.55	71.76	1,267.79	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-06-00733	MOOE	1,602.48	85.85	1,516.63	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00728	MOOE (GAD)	30,415.00	1,629.37	28,785.63	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00729	MOOE (GAD)	36,143.00	1,936.24	34,206.76	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00727	MOOE	42,994.50	2,303.28	40,691.22	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00732	MOOE	42,648.00	2,284.72	40,363.28	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-06-00734	MOOE (IPED)	2,750.00		2,750.00	
Sub-total				163,092.53	8,589.79	154,502.74	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				163,092.53	8,589.79	154,502.74	

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

TOTAL AMOUNT :

ONE HUNDRED FIFTY FOUR THOUSAND FIVE HUNDRED TWO PESOS & 74/100 ONLY.

154,502.74

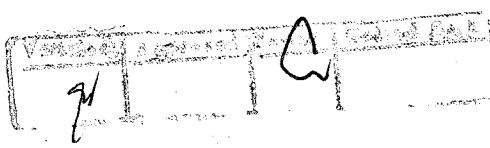
(In Words)

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)



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. 2017-06-064
 Date : June 8, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005077

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, new SHS, PDC/ADAS II, Div. Off.)	SEE ATTACHED	17-06-00744	PS	125,669.54		125,669.54	As of 5/31/2017
Development Bank of the Philippines (RATA, June, SHEENA LEE R. BAYOT)	SEE ATTACHED	17-06-00738	PS	36,000.00		36,000.00	SDS, ASDS, SGOD, C
JENNILENE G. CADIENTE	5285597405	17-06-00741	PS	42,026.57		42,026.57	Salary, 3/6/17-5/31/17
DAE P. HABALO	5285147401	17-06-00743	PS	48,725.49		48,725.49	Salary, 2/21/17-3/31/17
JECHRRO S. SUN	5284247400	17-06-00742	PS	31,150.32		31,150.32	Salary, 5/1-31/2017
LLANES N. FAUSTO	5286177401	17-06-00739	PS	49,310.54		49,310.54	Salary, 2/20/17-5/31/17
	5261417404	17-06-00740	PS	48,434.79		48,434.79	Salary, 1/1/17-3/31/17
Sub-total				381,317.25		381,317.25	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				381,317.25		381,317.25	

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:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

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 HUNDRED EIGHTY ONE THOUSAND THREE HUNDRED SEVENTEEN PESOS & 25/100 ONLY

(Amount In Words)

381,317.25

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

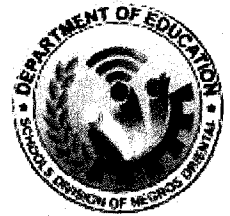
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Republic of the Philippines
DEPARTMENT OF EDUCATION
 Region VII, Central Visayas

SCHOOLS DIVISION OF NEGROS ORIENTAL
 Capitol Area, Dumaguete City



www.dopednegos.net negros.oriental@doped.gov.ph (035) 225 2376 / 225 2838 / 422 5283

June 16, 2017

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

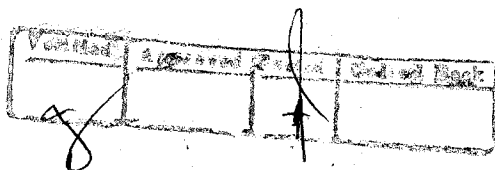
Madam:

Please debit Account No. 0740-012550-080 the amount of Nine Thousand Seven Hundred Seventy Six & 05/100 (P9,776.05) Pesos Only representing January, 2017 and May, 2017 salaries of elementary teacher of Pamplona District, Tanjay Division.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Lado, Rosemarie B	5-26884-740-4	P9,776.05	Incorrect Account No.

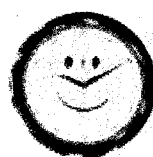
Thank you.

Very truly yours,



ALICIA M. SAGOLILI
 Administrative Officer IV
 (Cash)

LELANIE T. CABRERA, CESE
 Asst. Schools Division Superintendent



Be One of Us! Be Counted, Let's Practice

W.A.T.C.H.
 We Advocate Time Consciousness and Honesty

6/8/2017

PAY FILE TRAVEL_IP_17-06-00734_ADA_MODE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5236407406	SOCORRO, KESSEY MARISTINE A	160.00	11/23-25/16
2	5151967400	CALUMPANG, JOSELYN D	160.00	11/23-25/16
3	5149907401	ROMANO, VERNA E	160.00	11/23-25/16
4	5236447404	ABORDO, LEDERLIE F	160.00	11/23-25/16
5	5265447403	VILLO, ROSALIE P	210.00	11/23-25/16
6	5152847401	ALLER, FRANCY S	210.00	11/23-25/16
7	5270847405	KADUSALE, CHARY MAE C	210.00	11/23-25/16
8	5194967406	ACABAL, LERNIE V	160.00	11/23-25/16
9	5166067404	NOMOS, MARIA THERESA I	160.00	11/23-25/16
10	5140347400	LIMBAGA, AGNES A	160.00	11/23-25/16
11	5241797403	YANOC, JUN B	160.00	11/23-25/16
12	5275547401	SAYCON, LAVELLA C.	210.00	11/23-25/16
13	5152807403	CADALSO, OLIVA J	210.00	11/23-25/16
14	5251007406	BARRERA, ELVIE G	210.00	11/23-25/16
15	5212387408	BAYLON, AIA A	210.00	11/23-25/16
TOTAL			2,750.00	

The above listing represents the reimbursement of traveling expenses for School Heads & Teachers Serving IP Learners (ATA TRIBE) of MABINAY DISTRICT in the Division of Negros Oriental for the month of NOVEMBER, 2016


ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

6/8


SALUSTIANO T. JIMENEZ

OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

6/8/17

6/9/2017

PAY FILE_SAL DIFF_PROMOTION_ELEMENTARY_17-06-00754_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5226507400	ABENDAN, MARY MAY ANN T	16,123.78	8/3/16 - 10/31/16
2	5211227409	ESTORCO, JENIE E	10,311.88	5/16/16 - 3/31/17
TOTAL			26,435.66	

The above listing represents the Salary Differential due to promotion of non-teaching personnel of JIMALALUD in the Division of Negros Oriental.

A.M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/16

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

L. Carrera
LELANIE T. CARRERA, CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT


Checked	Approved	Final	Grand Total
<i>8</i>		<i>4</i>	

6/9/2017

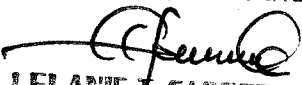
PAY FILE_SAL DIFF_PROMOTION_SHS_17-06-00749_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5257737406	FLORES, PAULINE LOUISE A	1,504.05	7/01/17 - 3/31/17
2	5168897404	IJE, EVANGELINE K	1,835.29	11/30/16 - 3/31/17
TOTAL			3,339.34	

The above listing represents the Salary Differential due to promotion of SENIOR HIGH SCHOOL teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/16

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


LELANIE T. CABRERA CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Checked	Revised	Bank
				

PAY FILE_SALARY_SUB_STA.CAT_17-06-00776_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283737406	BERLAN, YEILA FAYE S	1,394.84	1/30-31/17
2	5283737406	BERLAN, YEILA FAYE S	21,620.00	2/1-28/17
3	5283737406	BERLAN, YEILA FAYE S	21,620.00	3/1-31/17
4	5283737406	BERLAN, YEILA FAYE S	5,044.67	4/1-7/17
5	5275427406	CARDOSA, CATHERINE B	5,405.00	2/22-28/17
6	5275427406	CARDOSA, CATHERINE B	21,620.00	3/1-31/17
7	5275427406	CARDOSA, CATHERINE B	5,044.67	4/1-7/17
8	5277207409	Lajot, Marie Tonette	6,949.29	2/20-28/17
9	5277207409	Lajot, Marie Tonette	18,830.32	3/1-27/17
10	5276397409	RAGAY, MAE SHEILALENE R.	12,354.29	2/13-28/17
11	5276397409	RAGAY, MAE SHEILALENE R.	16,738.07	3/1-24/17
12	5284237405	CUBA, CARA ERICKA D	20,225.16	1/3-31/17
13	5284237405	CUBA, CARA ERICKA D	21,620.00	2/1-28/17
14	5284237405	CUBA, CARA ERICKA D	21,620.00	3/1-37/17
15	5284237405	CUBA, CARA ERICKA D	2,162.00	4/1-3/17
16	5285047405	DELA PEÑA, IRENE P	18,132.90	3/6-31/17
17	5285047405	DELA PEÑA, IRENE P	5,044.67	4/1-7/17
18	5279887401	BEDUA, DAPHNE T.	18,132.90	3/6-31/17
19	5279887401	BEDUA, DAPHNE T.	5,044.67	4/1-7/17
20	5277157406	Cadelifia, Keith Warren M.	21,620.00	2/1-28/17
21	5277157406	Cadelifia, Keith Warren M.	21,620.00	3/1-31/17
22	5283807408	DEVERO, NICHOL REY S	21,620.00	2/1-28/17
23	5283807408	DEVERO, NICHOL REY S	21,620.00	3/1-31/17
24	5274537400	GOMEZ, LYNCEL L	17,759.29	2/6-28/17
25	5274537400	GOMEZ, LYNCEL L	21,620.00	3/1-31/17
26	5274537400	GOMEZ, LYNCEL L	4,324.00	4/1-6/17
27	5284527407	NAMACPACAN, EARVIN O	21,620.00	2/1-28/17
28	5284527407	NAMACPACAN, EARVIN O	21,620.00	3/1-31/17
29	5279337401	TABUJARA, CATHERINE O	11,158.71	1/16-31/17
30	5279337401	TABUJARA, CATHERINE O	21,620.00	2/1-28/17
31	5279337401	TABUJARA, CATHERINE O	21,620.00	3/1-31/17
32	5279337401	TABUJARA, CATHERINE O	5,044.67	4/1-7/17
33	5281917405	PACUNLA, MAILYN C	21,620.00	2/1-28/17
34	5281917405	PACUNLA, MAILYN C	21,620.00	3/1-31/17
35	5274447409	Quinquito, Steven M.	16,215.00	2/8-28/17
36	5274447409	Quinquito, Steven M.	21,620.00	3/1-31/17
37	5274447409	Quinquito, Steven M.	5,044.67	4/1-7/17
38	5279767406	MERTO, FE P.	12,354.29	2/13-28/17
39	5279767406	MERTO, FE P.	10,461.29	3/1-15/17
TOTAL			590,405.37	

The above listing represents the SALARIES & PERA of SUBSTITUTE TEACHERS of STA. CATALINA 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

ELAWRE T. BARRERA, CESE
PLANT SCHOOL'S DIVISION SUPERINTENDENT

6/9/2017

PAY FILE_SAL DIFF_PROMOTION_ELEMENTARY_17-06-00745_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5167397401	EPHAN, CLARINDA C	10,608.62	9/22/16 - 3/31/17
2	5225157404	TEOLOGO, GRICHELLE ADENA D	8,797.35	1/11/16 - 8/31/16
TOTAL			19,405.97	

The above listing represents the Salary Differential due to promotion of non-teaching personnel of CANLAON DISTRICT in the Division of Negros Oriental.

A. M. Bagolili
AUCIA M. BAGOLILI
Administrative Officer IV (Cash)
6/16

SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
L. T. Cabrera, CeSE
LELANIE T. CARRERA, CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

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