

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 19, 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							
COPYLANDIA OFFICE SYSTEMS	5-08628-405-2 - DBP, MANILA	16-11-00839	MOOE (GASS)	1,602.00	85.83	1,516.17	Supplies
Sub-total				1,602.00	85.83	1,516.17	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,602.00	85.83	1,516.17	

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 II

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 :

ONE THOUSAND FIVE HUNDRED SIXTEEN PESOS AND SEVENTEEN CENTAVOS ONLY

(In Words)

1,516.17

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. 2017-06-065
 Date : June 19, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0001711

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							
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-06-00853	MOOE (IPED)	2,440.00	97.60	2,342.40	
CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	17-06-00844	MOOE (GASS)	3,184.00	127.36	3,056.64	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-06-00835	MOOE	1,447.62	77.56	1,370.06	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-06-00834	MOOE	3,630.38	194.48	3,435.90	
Sub-total				10,702.00	497.00	10,205.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				10,702.00	497.00	10,205.00	

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.

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:

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 :

TEN THOUSAND TWO HUNDRED FIVE PESOS ONLY
 (In Words)

10,205.00

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	Checked	Control	Back

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. 2017-06-066
 Date : June 19, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005097

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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP (Sal./Benefits, new EST, Sta. Cat. II Dist)	SEE ATTACHED	17-06-00775	PS	402,267.20		402,267.20	As of March 31, 2017
DBP (Sal./Benefits, new EST, Jimalalud Dist)	SEE ATTACHED	17-06-00779	PS	86,604.71		86,604.71	As of March 1-31, 2017
DBP (Sal./Benefits, new EST, Mabinay III Dist)	SEE ATTACHED	17-06-00757	PS	393,102.45		393,102.45	As of March 1-31, 2017
DBP (Sal./Benefits, EST, Sta. Cat. N & S Dist)	SEE ATTACHED	17-06-00759	PS	294,255.67		294,255.67	As of March 31, 2017
DBP (Sal./Benefits, new EST, Sta. Cat. II Dist)	SEE ATTACHED	17-06-00756	PS	195,033.45		195,033.45	As of February 1-28, 2017
DBP-DUMAGUETE (Sal., Diff'ls., Pamplona)	SEE ATTACHED	17-06-00781	PS	57,546.11		57,546.11	March, 2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-06-00755	PS	28,343.51		28,343.51	STEP Inc., San Jose Dist.
DBP (Salaries, new SHS ADAS II, Canlaon Dist)	SEE ATTACHED	17-06-00808	PS	129,477.27		129,477.27	As of May 31, 2017
DBP (Salaries, new SHS ADAS II, Ayungon Dist)	SEE ATTACHED	17-06-00807	PS	95,983.38		95,983.38	As of May 31, 2017
LARRY E. SEIT	5286467402	17-06-00806	PS	48,201.18		48,201.18	As of May 31, 2017
JUNIE D. FORDALIZA	5189367403	17-06-00780	PS	3,317.45		3,317.45	Refund of Absences Ded.
RUMOLO C. DORIMON, JR.	5278187406	17-06-00778	PS	15,041.01		15,041.01	Sal., ADAS II, 4/1-30/17
DBP (Salaries, new SHS ADAS II, Dauin Dist)	SEE ATTACHED	17-06-00805	PS	254,807.64		254,807.64	As of May 31, 2017
DBP (Sal./PERA, Subs. EST, Mabinay Dist)	SEE ATTACHED	17-06-00760	PS	627,210.86		627,210.86	As of 4/7/2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-06-00758	PS	38,066.51		38,066.51	STEP Inc., Zambo. Dist.
RUSTICA P. IMBO	5177027404	17-06-00751	PS	57,355.89		57,355.89	Promotion, 10/17/16-2/28/17
MARLEN F. FAUSTORILLA	5185757405	17-06-00748	PS	6,869.43		6,869.43	Promotion, 10/10/16-1/31/17
RENALIE E. CORVERA	5178347406	17-06-00747	PS	5,496.20		5,496.20	Promotion, 10/17/16-2/28/17
EVANGELINE E. CALOG	5119777407	17-06-00746	PS	11,189.51		11,189.51	Promotion, 8/1/16-3/31/17
GEORGIE T. DIAMOLA	5163827401	17-06-00750	PS	7,107.57		7,107.57	Promotion, 11/2/16-3/31/17
JUDY V. CAROLLO	5158737400	17-06-00753	PS	7,560.89		7,560.89	Promotion, 9/22/16-1/31/17
IRENE G. VALLESPIN	5168337400	17-06-00752	PS	10,745.45		10,745.45	Promotion, 2/9/16-10/31/16
Sub-total				2,775,583.34		2,775,583.34	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,775,583.34		2,775,583.34	

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 :

TWO MILLION SEVEN HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 34/100 ONLY
 (Amount In Words)

2,775,583.34

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)

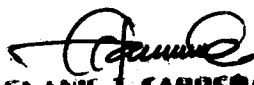
6/19/2017

PAY FILE_SALARY_ELEM_STA. CATALINA_17-06-00775_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279497403	APLA-ON, ROMILU C	22,563.36	2/1-28/17, CLOTHING
2	5279497403	APLA-ON, ROMILU C	17,563.36	3/1-31/17
3	5279407402	CADANO, REST A	22,563.36	2/1-28/17, CLOTHING
4	5279407402	CADANO, REST A	17,563.36	3/1-31/17
5	5279307407	CORDOVA, JHERELMY G	22,563.36	2/1-28/17, CLOTHING
6	5279307407	CORDOVA, JHERELMY G	17,563.36	3/1-31/17
7	5279507408	CADUNGOG, CHERRY JOY L.	23,063.36	2/1-28/17, CLOTHING
8	5279507408	CADUNGOG, CHERRY JOY L.	18,063.36	3/1-31/17
9	5279287408	DESLATE, GRAZEL MAE L	22,563.36	2/1-28/17, CLOTHING
10	5279287408	DESLATE, GRAZEL MAE L	17,563.36	3/1-31/17
11	5279317401	GAMO, SYDNEY J	22,563.36	2/1-28/17, CLOTHING
12	5279317401	GAMO, SYDNEY J	17,563.36	3/1-31/17
13	5278737406	LARENIO, EVA LOU G	22,563.36	2/1-28/17, CLOTHING
14	5278737406	LARENIO, EVA LOU G	17,563.36	3/1-31/17
15	5279387403	MACAY, KAREN S	22,563.36	2/1-28/17, CLOTHING
16	5279387403	MACAY, KAREN S	17,563.36	3/1-31/17
17	5279417407	MAPUTY, MAE ANN P	22,563.36	2/1-28/17, CLOTHING
18	5279417407	MAPUTY, MAE ANN P	17,563.36	3/1-31/17
19	5279297402	SINAG, CRIS MARIE C	22,563.36	2/1-28/17, CLOTHING
20	5279297402	SINAG, CRIS MARIE C	17,563.36	3/1-31/17
TOTAL			402,267.20	

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

Alicia M. Sagolil
Administrative Officer IV (Cash) 6/19


LELANIE J. CABRERA-CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT 6/20
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

6/19/2017

PAY FILE_SALARY_ELEM_JIMALALUD_17-06-00779_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277687407	APOLINARIO, JURAMEL G.	17,220.77	3/1-31/17
2	5277637404	BACANE, KRIS IVAN P.	17,721.63	3/1-31/17
3	5277627400	BACONG, RELYN F.	17,220.77	3/1-31/17
4	5277647409	PACO, ASHELYN A.	17,220.77	3/1-31/17
5	5273127407	Estorco, Louela E.	17,220.77	3/1-31/17
TOTAL			86,604.71	

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

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ALICIA M. ZAGOLLI
Administrative Officer IV (Cash) *6/19*

L. Cabrera
LELANIE T. CABRERA, CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS *6/20*



PAY FILE_SALARY_ELEM_MABINAY_17-05-00757_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275557405	Kadile, Alisha May A.	12,242.07	3/1-31/17
2	5274667409	SILVA, CIELO	17,220.77	3/1-31/17
3	5276617409	AGUSTIN, JOJIE A.	17,220.77	3/1-31/17
4	5276647402	Alegado, Jeffered C.	17,220.77	3/1-31/17
5	5277057401	UARA, FAMELA A.	17,220.77	3/1-31/17
6	5275547401	SAYCON, LAVELLA C.	17,220.77	3/1-31/17
7	5276597400	DEGUIT, FRANK JEFFREL	17,220.77	3/1-31/17
8	5274147402	Amantillo, May Ann	17,220.77	3/1-31/17
9	5274137408	Anadon, Cecile S.	17,220.77	3/1-31/17
10	5274627401	BILIOT, ELSIE G.	17,721.63	3/1-31/17
11	5275957407	BOHOL, JASON A	17,220.77	3/1-31/17
12	5275197401	JUAN, SARAH JANE	17,220.77	3/1-31/17
13	5275167408	LOPEZ, RINA MAE S.	17,220.77	3/1-31/17
14	5275177402	RAMIREZ, GLADYS	17,220.77	3/1-31/17
15	5275187402	RAMIREZ, MARRIS CINDY P	17,220.77	3/1-31/17
16	5275377403	RODRIGUEZ, IRENE MAE	17,220.77	3/1-31/17
17	5275967401	BELOYA, EMMELY O.	17,721.63	3/1-31/17
18	5276607404	Casanillo, Jay Ann N.	17,220.77	3/1-31/17
19	5275477409	Laranio, Madelyn A.	17,220.77	3/1-31/17
20	5275927403	REBAYLA, RELIETH D.	17,220.77	3/1-31/17
21	5276017406	Reyes, Jo Ana	17,220.77	3/1-31/17
22	5270987409	BALASABAS, NEALYN C	17,721.63	3/1-31/17
23	5278227404	GARGOLES, NOEME A.	17,721.63	3/1-31/17
TOTAL			393,102.45	

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

Alicia M. Sagolillo
ALICIA M. SAGOLILLO
Administrative Officer IV (Cash) 6/19

Lelanie I. Cabrera
LELANIE I. CABRERA, CESE
ASSISTANT SUPERINTENDENT
SAL DISTRICT DIVISION SURGEON
JIC, OFFICE AND CONCURRENT OIC, OFFICE OF SD


SEARCHED	SERIALIZED	INDEXED	FILED


PAY FILE_SALARY_ELEM_STA. CATALINA_17-06-00759_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5271267408	Quinillitan, Jay-ann C.	17,220.77	1/1-31/17
2	5271267408	Quinillitan, Jay-ann C.	17,220.77	3/1-31/17
3	5271287407	Cuba, Gazelle I.	17,220.77	3/1-31/17
4	5271317401	Diapana, Joesan Marie C.	17,220.77	3/1-31/17
5	5271337400	Duya, Nathalie Jane I.	17,721.63	3/1-31/17
6	5279397408	ENCABO, MARGARITA L	17,220.77	3/1-31/17
7	5272027405	Fundador, Lesil E.	17,721.63	3/1-31/17
8	5271307406	Lacanilao, Mary Ann A.	17,220.77	3/1-31/17
9	5271277402	Magalso, Cherry C.	17,721.63	3/1-31/17
10	5271327405	Ponce, Jhonnex S.	17,220.77	3/1-31/17
11	5271257403	Ragay, Chico G.	17,220.77	3/1-31/17
12	5271297401	Rayoso, Ma. Meyrell A.	17,220.77	3/1-31/17
13	5271347404	Rubia, Narcisa I.	17,220.77	3/1-31/17
14	5272477400	Samba-an, Sannilyn C.	17,220.77	3/1-31/17
15	5273147406	Tamonang, Joebert R.	17,220.77	3/1-31/17
16	5273157401	Ta-ala, Jessie Jane G.	17,220.77	3/1-31/17
17	5274277401	TABURA, GENO L.	17,220.77	3/1-31/17
TOTAL			294,255.67	

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


ALICIA M. ZAGOLL
Administrative Officer IV (Cash)


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



6/16/2017

PAY FILE_SALARY_ELEM_MABINAY_17-05-00756_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284397408	ARGONIA, JESYL E	15,952.35	1/3-31/17
2	5284397408	ARGONIA, JESYL E	17,220.77	2/1-28/14
3	5284397408	ARGONIA, JESYL E	41,840.77	3/1-31/17, CLOTHING, YEB
4	5283997404	CADANO, CLIMARIE ANN A	5,564.13	1/23-31/17
5	5283997404	CADANO, CLIMARIE ANN A	17,220.77	2/1-28/17
6	5283997404	CADANO, CLIMARIE ANN A	22,220.77	3/1-31/17
7	5283347409	DE GUIA, CHABBY ANSON C	15,952.35	1/3-31/17
8	5283347409	DE GUIA, CHABBY ANSON C	17,220.77	2/1-28/17
9	5283347409	DE GUIA, CHABBY ANSON C	41,840.77	3/1-31/17
TOTAL			195,033.45	

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

Alicia M. Sagolillo
ALICIA M. SAGOLILLO
 Administrative Officer IV (Cash)

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

Verified	Approved	Forces	United Bank
<i>[Signature]</i>			

6/16/2017

PAY FILE_SAL DIFF_PROMOTION_ELEMENTARY_17-06-00781_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5214517400	ALCUEBA, ELISA M	11,478.97	6/6/16 - 3/31/17
2	5220427405	BALDADO, ANDERSON M	7,952.87	9/23/16 - 3/31/17
3	5169437401	PERAS, LUCILLE MAE G	6,731.52	9/23/16 - 3/31/17
4	5162737403	PUSTA, AIDA G	9,403.72	10/19/16 - 3/31/17
5	5137717401	RAYOSO, CHONA G	9,403.72	10/19/16 - 3/31/17
6	5197127403	RETES, MARIA DAHLIA F	7,961.41	9/23/16 - 3/31/17
7	5137547403	RODRIGUEZ, DARIO S	4,613.90	9/23/16 - 3/31/17
TOTAL			57,546.11	

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

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

Lelanie J. Cabrera-Cese
LELANIE J. CABRERA-CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

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6/16/2017

PAY FILE_STEP INC_SAN JOSE_17-06-00755_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114457400	ABLIR, LUTHGARDA A	1,204.34	8/7/16 - 2/28/17
2	5114427406	BALDADO, MA REALENE S	2,250.08	12/02/16 - 2/28/17
3	5228697409	BANGCAL, JANICE A	1,696.75	5/15/16 - 2/28/17
4	5228667405	BINONDO, MIRAFLOR Y	1,696.75	5/15/16 - 2/28/17
5	5234047400	CALIBAT, ALFIE ANN O	1,212.89	7/9/16 - 2/28/17
6	5159057407	CATURIG, GOLDAH S	1,073.14	8/15/16 - 2/28/17
7	5234257405	DECIAR, NIDREA KIZZA B	1,198.17	7/12/16 - 2/28/17
8	5228707403	LAMANERO, MARY GRACE C	1,696.76	5/15/16 - 2/28/17
9	5234327407	MIRA, ERLINDA B	1,217.81	7/8/16 - 2/28/17
10	5114477409	MONTECILLO, EVELYN O	2,380.06	1/13/16 - 2/28/17
11	5114387408	OMAGUING, ESMERALDA L	1,204.34	8/7/16 - 2/28/17
12	5234247401	PESCANTE, ROCHELLE MAYVEN B	1,207.98	7/10/16 - 2/28/17
13	5114437401	PIALAGO, ANALYN B	1,073.14	8/15/16 - 2/28/17
14	5228687404	REMATA, ANALIE B	1,696.75	5/15/16 - 2/28/17
15	5234537402	SANCHEZ, SHIRLY E	1,212.89	7/9/16 - 2/28/17
16	5202047401	SIGLOS, CHRIS JOHN O	2,228.58	2/2/16 - 2/28/17
17	5234227401	SILLERO, NOREEN V	1,212.89	7/9/16 - 2/28/17
18	5228677400	SIMBAJON, LOLIPRES C	1,696.75	5/15/16 - 2/28/17
19	5234677406	VILLEGAS, DORINE CARINE A	1,183.44	7/15/16 - 2/28/17
TOTAL			28,343.51	

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

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

Lelanie J. Carrera-Cese
 LELANIE J. CARRERA-CESE
 ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
 Assistant Schools Division Superintendent




6/16/2017

PAY FILE_SALARY_SENIOR HS_ADAS_17-05-00807_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286337403	VAILOCES, FERMIN A	7,411.67	2/16-28/17
2	5286337403	VAILOCES, FERMIN A	14,705.84	3/1-31/17
3	5286337403	VAILOCES, FERMIN A	14,705.84	4/1-30/17
4	5286337403	VAILOCES, FERMIN A	14,705.84	5/1-31/17
5	5284997401	PIOQUINTO, MARY GRACE D	14,835.50	3/1-31/17
6	5284997401	PIOQUINTO, MARY GRACE D	14,835.50	4/1-30/17
7	5284997401	PIOQUINTO, MARY GRACE D	14,783.19	5/1-31/17
TOTAL			95,983.38	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CARRERA-CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT (6/70)
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS



PAY FILE_SALARY_SENIOR HS_ADAS_17-05-00805_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285717400	BARLISO, LIZA MAE P	4,484.11	2/21-28/17
2	5285717400	BARLISO, LIZA MAE P	15,632.16	3/1-31/17
3	5285717400	BARLISO, LIZA MAE P	15,632.16	4/1-30/17
4	5286367407	BANATANTO, NORBERTO L	3,313.08	2/23-28/17
5	5286367407	BANATANTO, NORBERTO L	14,777.81	3/1-31/17
6	5286367407	BANATANTO, NORBERTO L	14,777.81	4/1-30/17
7	5286367407	BANATANTO, NORBERTO L	14,777.81	5/1-31/17
8	5285537408	DALES, FELICIDAD T	6,877.68	3/16-31/17
9	5285537408	DALES, FELICIDAD T	19,722.94	4/1-30/17, CLOTHING
10	5285537408	DALES, FELICIDAD T	30,540.94	5/1-31/17, MIDYEAR
11	5257257408	MENDOZA, ROSANNE D	15,690.85	3/1-31/17
12	5257257408	MENDOZA, ROSANNE D	15,690.85	4/1-30/17
13	5257257408	MENDOZA, ROSANNE D	31,508.85	5/1-31/17, MIDYEAR
14	5286387406	TIA, MISHILLE M	4,484.11	2/21-28/17
15	5286387406	TIA, MISHILLE M	15,632.16	3/1-31/17
16	5286387406	TIA, MISHILLE M	15,632.16	4/1-30/17
17	5286387406	TIA, MISHILLE M	15,632.16	5/1-31/17
TOTAL			254,807.64	

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

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash) *6/20*

Lelanie J. Cabrera
LELANIE J. CARRERA, CESE
SALUDISTIANO T. RAMON, SUPERINTENDENTE
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS *6/20*



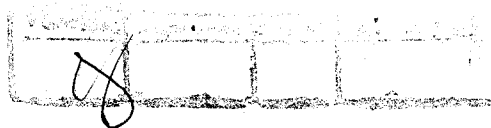
PAY FILE_STEP INC_ZAMBOANGUITA_17-06-00758_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5122987400	ALAM ALAM, JULIA P	2,140.71	3/9/16 - 2/29/17
2	5076657401	AMORES, GODOFREDA D	3,351.47	9/1/15 - 2/29/17
3	5080767405	BANGALANDO, ROSAL T	852.49	10/1/16 - 2/29/17
4	5201357406	BANLAT, GINALYN T	2,371.93	1/4/16 - 2/29/17
5	5076467405	BAYALAS, MARIECHEL E	1,006.00	9/17/16 - 2/29/17
6	5076777406	CAFINO, CRISTINA B	1,087.63	3/1/16 - 2/29/17
7	5134677403	COLINTAVA, MARIA CORAZON E	2,320.74	2/1/16 - 2/29/17
8	5233277408	CREDO, KRIST JOSHUE D	1,567.67	6/10/16 - 2/29/17
9	5107877408	ELMA, MARY JANE E	922.03	9/17/16 - 2/29/17
10	5157937404	ELMAS, CONCEPCION C	766.18	10/26/16 - 2/29/17
11	5234997401	ENTEA, ALPHA MAE M	1,642.76	5/15/16 - 2/29/17
12	5076907405	GAER, CHERYL ANN V	2,357.85	2/13/16 - 2/29/17
13	5076797405	MANACIO, JOVENCIA E	939.85	9/15/16 - 2/29/17
14	5134717401	MAQUILING, DAISINITA N	2,320.74	2/1/16 - 2/29/17
15	5169567401	MARANGGA, ROSLYN O	5,119.45	6/10/14 - 2/29/17
16	5076597404	ONDIANO, EVA E	968.15	9/17/16 - 2/29/17
17	5076627408	PARTOSA, TEODORA E	2,363.60	2/12/16 - 2/29/17
18	5169577405	RABAULA, EVA GRACE E	2,320.74	2/1/16 - 2/29/17
19	5076717409	SEVILLENO, REBECCA V	1,026.67	8/28/16 - 2/29/17
20	5229227401	TROPA, ZOUZIC GENE E	1,696.75	5/15/16 - 2/29/17
21	5076757407	VALLEGA, GERALDINE B	923.10	10/1/16 - 2/29/17
TOTAL			38,066.51	

The above listing represents the STEP INCREMENT of ZAMBOANGUITA DISTRICT in the Division of Negros Oriental.

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

Lelanie T. Cabrera, CESE
LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent



PAY FILE_SALARY_SUB_MABINAY_17-06-00760_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279477404	BAGUIO, ERROL JR.	9,066.45	1/19-31/17
2	5279477404	BAGUIO, ERROL JR.	21,620.00	2/1-28/17
3	5279477404	BAGUIO, ERROL JR.	13,250.97	3/1-19/17
4	5275147409	Bandoquillo, Analou	21,620.00	2/1-28/17
5	5275147409	Bandoquillo, Analou	21,620.00	3/1-31/17
6	5284047409	BOHOL, ESTHEFANIE E	12,354.29	2/13-28/17
7	5284047409	BOHOL, ESTHEFANIE E	9,066.45	3/1-31/17
8	5275277408	CABALFIN, DAINA MARIE S.	6,949.29	2/20-28/17
9	5275277408	CABALFIN, DAINA MARIE S.	21,620.00	3/1-31/17
10	5275277408	CABALFIN, DAINA MARIE S.	5,044.67	4/1-7/17
11	5279847402	CADIMAS, MARY-ANN C.	15,442.86	2/9-28/17
12	5279847402	CADIMAS, MARY-ANN C.	21,620.00	3/1-31/17
13	5279847402	CADIMAS, MARY-ANN C.	5,044.67	4/1-7/17
14	5274077401	Cadilig, Mary Cris C.	6,949.29	2/20-28/17
15	5274077401	Cadilig, Mary Cris C.	21,620.00	3/1-31/17
16	5274077401	Cadilig, Mary Cris C.	5,044.67	4/1-7/17
17	5284017405	CARANAY, EMIE C	18,830.32	1/5-31/17
18	5284017405	CARANAY, EMIE C	21,620.00	2/1-28/17
19	5284017405	CARANAY, EMIE C	21,620.00	3/1-31/17
20	5284017405	CARANAY, EMIE C	5,044.67	4/1-7/17
21	5284197407	CASIPONG, CHERREMIE D	21,620.00	2/1-28/17
22	5284197407	CASIPONG, CHERREMIE D	21,620.00	3/1-31/17
23	5284197407	CASIPONG, CHERREMIE D	720.67	42739.00
24	5275497408	Entor, Marveth N.	17,759.29	2/28/17
25	5275497408	Entor, Marveth N.	21,620.00	3/1-31/17
26	5278407406	DEPALAS, JAZEL MAE D.	14,670.71	2/10-28/17
27	5278407406	DEPALAS, JAZEL MAE D.	21,620.00	3/1-31/17
28	5278407406	DEPALAS, JAZEL MAE D.	5,044.67	4/1-7/17
29	5278207405	Gantalao, Stefanie A.	21,620.00	3/1-31/17
30	5278207405	Gantalao, Stefanie A.	5,044.67	4/1-7/17
31	5284227401	HACOME, EDNA S	16,215.00	2/8-28/17
32	5284227401	HACOME, EDNA S	21,620.00	3/1-31/17
33	5284487409	JOVER, JEMIMAH R	17,759.29	2/6-28/17
34	5284487409	JOVER, JEMIMAH R	21,620.00	3/1-31/17
35	5277527404	Maguad, Edna O	17,759.29	2/6-28/17
36	5277527404	Maguad, Edna O	21,620.00	3/1-31/17
37	5279007401	PAEL, WILLYN A	14,670.71	2/10-28/17
38	5279007401	PAEL, WILLYN A	21,620.00	3/1-31/17
39	5279007401	PAEL, WILLYN A	4,324.00	4/1-6/17
40	5284587404	SENILLO, NELBOY	6,949.29	2/20-28/17
41	5284587404	SENILLO, NELBOY	21,620.00	3/1-31/17
42	5284587404	SENILLO, NELBOY	5,044.67	4/1-7/17
TOTAL			627,210.86	

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

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

Lelanie E. Carrera Cese
LELANIE E. CARRERA CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
DIC. OFFICE ARD & CONCURRENT DIC. OFFICE OF SDS