

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. 2017-06-068
 Date : June 20, 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.	ALLOTMEN T 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 (Sal., new SHS ADAS II, Valencia Dist.)	SEE ATTACHED	17-06-00825	PS (SHS)	99,730.38		99,730.38	As of May 31, 2017
DBP (Sal., new SHS ADAS II, Sta. Cat. N & S Dist)	SEE ATTACHED	17-06-00828	PS (SHS)	133,764.03		133,764.03	As of May 31, 2017
Sub-total				233,494.41		233,494.41	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				233,494.41		233,494.41	

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 the ARD & Concurrent OIC, Office of the 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 :

NINE HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED TWENTY EIGHT PESOS AND FORTY THREE CENTAVOS ONLY

233,494.41

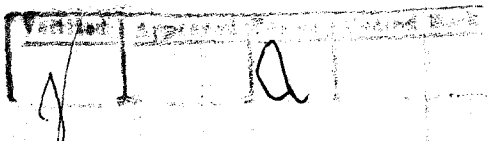
(Amount In Words)

Agency Authorized Signatories

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

2. SALUSTIANO T. JIMENEZ
OIC, Office of the ARD & Concurrent OIC, Office of the 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. 2017-06-067
 Date : June 20, 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	
I. Current Year A/Ps						
DBP (Sal., new SHS ADAS II, Zamb. Dist.)	SEE ATTACHED	17-06-00829	PS (SHS)	98,620.08		98,620.08 As of May 31, 2017
DBP (Sal., new SHS Reg'r. & ADAS II, Ayungon/C)	SEE ATTACHED	17-06-00819	PS (SHS)	89,044.48		89,044.48 As of May 31, 2017
DBP (Sal., new SHS Reg'r. AO II & ADAS II, Manj)	SEE ATTACHED	17-06-00820	PS (SHS)	174,009.55		174,009.55 As of May 31, 2017
DBP (Sal., new SHS ADAS II, Mabinay Dist.)	SEE ATTACHED	17-06-00821	PS (SHS)	105,560.57		105,560.57 As of May 31, 2017
DBP (Sal., new SHS ADAS II, Siaton W. Dist.)	SEE ATTACHED	17-06-00823	PS (SHS)	95,983.38		95,983.38 As of May 31, 2017
DBP (Sal., new SHS ADAS II, Sibulan Dist.)	SEE ATTACHED	17-06-00824	PS (SHS)	180,613.61		180,613.61 As of May 31, 2017
ARLENE S. SEGOVIA	5284877406	17-06-00827	PS (SUB)	37,062.86		37,062.86 Sal. Sub., 2/9/17-3/31/17
LENIMAR R. CAMPONG	5284777401	17-06-00822	PS (SHS)	36,318.53		36,318.53 Sal. ADAS II, 2/20/17-4/30/17
LIEZEL B. ABRASADO	5278447404	17-06-00826	PS (SUB)	24,409.67		24,409.67 Sal. Sub., 1/9/17-3/9/17
ROSEMARIE B. LADO	5268847404	17-06-00848	PS (ELEM)	25,107.76		25,107.76 Salaries, 2/1/17-3/31/17
ANNALEE R. CELIS	5284547406	17-06-00868	PS (GASS)	1,987.72		1,987.72 Add'l. Sal., 5/1-31/17
GERARD E. ESTORCO	5282377406	17-06-00860	PS (SEC)	22,480.15		22,480.15 Sal. Sub., 3/7/17-4/7/17
DAISYMI A. MONGCOPA	5284187402	17-06-00859	PS (SHS)	14,835.50		14,835.50 Salary, 5/1-31/2017
LIZA MAE P. BARLISO	5285717400	17-06-00858	PS (SHS)	15,632.16		15,632.16 Salary, 5/1-31/2017
LYNFA BLANCHE S. AMPARO	5276387404	17-06-00863	PS (ELEM)	17,220.77		17,220.77 Salary, 3/1-31/2017
SHARENME V. NAVARRO	5278747401	17-06-00864	PS (ELEM)	17,220.77		17,220.77 Salary, 3/1-31/2017
JOEY P. ESCALA	5279077402	17-06-00866	PS (ELEM)	17,220.77		17,220.77 Salary, 1/1-31/2017
Sub-total				973,328.33		973,328.33
II. Prior Year's A/Ps						
Sub-total						
TOTAL				973,328.33		973,328.33

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. 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 the ARD & Concurrent OIC, Office of the 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 :

NINE HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED TWENTY EIGHT PESOS AND THIRTY THREE CENTAVOS ONLY

(Amount In Words)

973,328.33

Agency Authorized Signatories

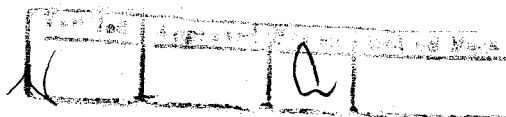
1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)


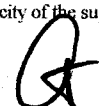




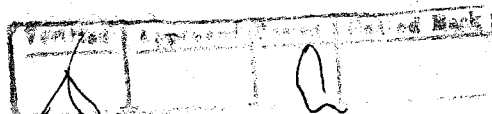
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-06-063
 Date : June 19, 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							
PHIL-INDIA EDUCATIONAL PRODUCT CORP.	0811-03784E-530 - DBP	17-06-00818	MOOE	499,947.92	26,782.92	473,165.00	
COPYLANDIA OFFICE SYSTEMS	5-08628-405-2 - DBP, MANILA	16-06-0498	MOOE	9,710.00	582.60	9,127.40	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00833	MOOE	44,512.20	2,384.58	42,127.62	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00832	MOOE	30,300.80	1,623.25	28,677.55	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00831	MOOE	24,000.00	1,285.72	22,714.28	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00830	MOOE	12,027.10	644.31	11,382.79	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00836	MOOE	24,000.00	1,285.72	22,714.28	
COPYLANDIA OFFICE SYSTEMS	5-08628-405-2 - DBP, MANILA	17-03-00111	MOOE	34,812.50	1,864.96	32,947.54	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-06-00814	MOOE (GASS)	658.00	35.26	622.74	
LEILINER'S AUTO PARTS & ENTERPRISES	5-28670-740-1 - DBP, DGTE.	17-06-00854	MOOE	9,505.00	380.20	9,124.80	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-06-00839	MOOE	40,453.40	2,022.67	38,430.73	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-06-00843	MOOE	35,460.00	1,418.40	34,041.60	
LALIMAR	0912-1079-30 - LBP, GUIHULNGAN	17-06-00840	MOOE	120,620.00		120,620.00	Meals & Accomodation
CANG'S, INC.	0740-251623-530 - DBP	17-06-00856	MOOE	4,140.75	221.82	3,918.93	
CANG'S, INC.	0740-251623-530 - DBP	17-06-00845	MOOE	2,237.25	119.86	2,117.39	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-06-00851	MOOE	20,700.00	1,188.00	19,512.00	
EMCOR, INC.	0930010843030 - DBP, KIDAPAWAN	17-06-00812	MOOE	7,995.00	428.30	7,566.70	
EMCOR, INC.	0930010843030 - DBP, KIDAPAWAN	17-06-00813	MOOE	7,995.00	428.30	7,566.70	
GLOBAL COPIER TRADING	005000042058 - BANK OF COMMERCE, D	17-06-00846	MOOE	6,500.00	348.22	6,151.78	Supplies
Sub-total				935,574.92	43,045.09	892,529.83	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				935,574.92	43,045.09	892,529.83	
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:				Approved:			
 MA. JENNIFER R. PIDOS Accountant III				 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 :							
EIGHT HUNDRED NINETY TWO THOUSAND FIVE HUNDRED TWENTY NINE PESOS AND EIGHTY THREE CENTAVOS ONLY						892,529.83	
(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)							


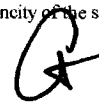




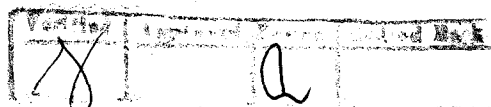
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-06-066
 Date : June 20, 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							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-06-00838	MOOE (GASS)	40,640.00		40,640.00	MDS Travel, May 2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-06-00878	MOOE (BEPF)	16,862.00		16,862.00	Travel, Engrs/Phys.Fac.Coop.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-06-00841	MOOE (GASS)	20,796.00		20,796.00	TravelDrivers/ADAS/PFC, 5/20
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-06-00871	MOOE (GASS)	966.00	51.76	914.24	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-06-00842	MOOE (GAD)	30,420.00	1,216.80	29,203.20	
LYDIA D. CACAS	5125127408	17-06-00870	MOOE (GASS)	2,104.00		2,104.00	4/18, 19, 21, 24-27/5/3-4/17
Sub-total				111,788.00	1,268.56	110,519.44	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				111,788.00	1,268.56	110,519.44	
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:				Approved:			
 MA. JENNIFER P. PIDOS Accountant III				 SALUSTIANO T. JIMENEZ OIC, Office of the ARD & Concurrent OIC, Office of the 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 TEN THOUSAND FIVE HUNDRED NINETEEN PESOS AND FORTY FOUR CENTAVOS ONLY						110,519.44	
(In Words)							
Agency Authorized Signatories							
1.  ALICIA M. SAGOLILI Administrative Officer IV (Cash)				2.  SALUSTIANO T. JIMENEZ OIC, Office of the ARD & Concurrent OIC, Office of the SDS			
(Erasures shall invalidate this document)							



5/20/2017

PAY FILE_SALARY_SENIOR HS_STA. CAT_ADAS_17-05-00829_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286147407	FAUSTORILLA, ANNE WEDNESDAY CLAIRE	5,069.13	2/20-28/17
2	5286147407	FAUSTORILLA, ANNE WEDNESDAY CLAIRE	14,746.97	3/1-31/17
3	5286147407	FAUSTORILLA, ANNE WEDNESDAY CLAIRE	14,746.97	4/1-30/17
4	5286147407	FAUSTORILLA, ANNE WEDNESDAY CLAIRE	14,746.97	5/1-31/17
5	5286027402	SAAVEDRA, AIDA C	5,069.13	2/20-28/17
6	5286027402	SAAVEDRA, AIDA C	14,746.97	3/1-31/17
7	5286027402	SAAVEDRA, AIDA C	14,746.97	4/1-30/17
8	5286027402	SAAVEDRA, AIDA C	14,746.97	5/1-31/17
TOTAL			98,620.08	

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

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

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


Number	Approved	Checked	Done
<i>[Signature]</i>			


6/20/2017

PAY FILE_SALARY_SENIOR HS_VAR_AO/REGISTRAR_17-05-00819_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285367401	BATOON, MIRZAH Z	17,558.50	4/3-30/17
2	5285367401	BATOON, MIRZAH Z	18,869.61	5/1-31/17
3	5285827400	LEDESMA, ESMERALDA T	17,563.36	3/1-31/17
4	5285827400	LEDESMA, ESMERALDA T	17,522.41	4/1-30/17
5	5285827400	LEDESMA, ESMERALDA T	17,530.60	5/1-31/17
TOTAL			89,044.48	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Ca. II)
6/21


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/21/17



OFFICE OF THE REGISTRAR


6/20/2017

PAY FILE_SALARY_SENIOR HS_MANJUYOD_ADAS/REGISTRAR_17-05-00820_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285277400	BENDIJO, DANILO Q	8,465.60	2/14-28/17
2	5285277400	BENDIJO, DANILO Q	17,571.12	3/1-31/17
3	5285277400	BENDIJO, DANILO Q	17,571.12	4/1-30/17
4	5285277400	BENDIJO, DANILO Q	17,571.12	5/1-31/17
5	5284827403	TOLETE, RIC A	18,063.36	3/1-31/17
6	5284827403	TOLETE, RIC A	42,683.36	4/1-30/17
7	5285297409	ASKIN, REAGAN C	7,997.19	2/15-28/17
8	5285297409	ASKIN, REAGAN C	14,695.56	3/1-31/17
9	5285297409	ASKIN, REAGAN C	14,695.56	4/1-30/17
10	5285297409	ASKIN, REAGAN C	14,695.56	5/1-31/17
TOTAL			174,009.55	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21/17


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/21/17





6/20/2017

PAY FILE SALARY SENIOR HS MABINAY ADAS 17-05-00821 ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285927405	OÑAS, SYBELL	8,582.71	2/14-28/17
2	5285927405	OÑAS, SYBELL	14,685.28	3/1-31/17
3	5285927405	OÑAS, SYBELL	14,685.28	4/1-30/17
4	5285927405	OÑAS, SYBELL	14,685.28	5/1-31/17
5	5285677401	PAIR, EVARESTO A	5,069.63	2/20-28/17
6	5285677401	PAIR, EVARESTO A	15,948.55	3/1-31/17
7	5285677401	PAIR, EVARESTO A	15,951.92	4/1-30/17
8	5285677401	PAIR, EVARESTO A	15,951.92	5/1-31/17
TOTAL			105,560.57	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21


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


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6/20/2017

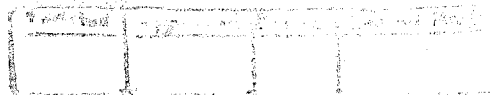
PAY FILE_SALARY_SENIOR HS_SIATON WEST_ADAS_17-05-00823_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285897401	MERTO, ALEXANDRIA T	7,411.67	2/16-28/17
2	5285897401	MERTO, ALEXANDRIA T	14,705.84	3/1-31/17
3	5285897401	MERTO, ALEXANDRIA T	14,705.84	4/1-30/17
4	5285897401	MERTO, ALEXANDRIA T	14,705.84	5/1-31/17
5	5285397404	SAMSON, KEVIN B	14,835.50	3/1-31/17
6	5285397404	SAMSON, KEVIN B	14,835.50	4/1-30/17
7	5285397404	SAMSON, KEVIN B	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 SIATON WEST DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/21/17



5/20/2017

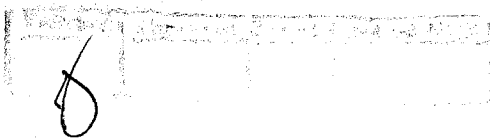
PAY FILE_SALARY_SENIOR HS_SIBULAN_ADAS_17-05-00824_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285077409	DAMPOG, JOSEPHINE B	5,069.63	2/20-28/17
2	5285077409	DAMPOG, JOSEPHINE B	14,757.25	3/1-31/17
3	5285077409	DAMPOG, JOSEPHINE B	14,757.25	4/1-30/17
4	5285077409	DAMPOG, JOSEPHINE B	14,757.25	5/1-31/17
5	5285017401	DECIAR, CHRISTAL CATHERINE T	7,125.96	2/16-28/17
6	5285017401	DECIAR, CHRISTAL CATHERINE T	14,757.25	3/1-31/17
7	5285017401	DECIAR, CHRISTAL CATHERINE T	14,757.25	4/1-30/17
8	5285017401	DECIAR, CHRISTAL CATHERINE T	14,757.25	5/1-31/17
9	5285377405	TEVES, VIRGINIA C	4,484.11	2/21-28/17
10	5285377405	TEVES, VIRGINIA C	14,753.88	3/1-31/17
11	5285377405	TEVES, VIRGINIA C	14,757.25	4/1-30/17
12	5285377405	TEVES, VIRGINIA C	14,757.25	5/1-31/17
13	5285357406	ZAMBRANO, ANGELICA G	15,020.79	4/3-30/17
14	5285357406	ZAMBRANO, ANGELICA G	16,101.24	5/1-31/17
TOTAL			180,613.61	

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

Alicia M. Zagouli
 Administrative Officer IV (Cash)

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



6/20/2017

PAY FILE_MDS_LOCAL TRAVEL_MAY, 2017_17-06-00838_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	1,200.00	MAY, 2017
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	MAY, 2017
3	5069437409	ALCALA, MARILYN T	1,200.00	MAY, 2017
4	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	MAY, 2017
5	5089207408	MIRA, ELYNN C	1,200.00	MAY, 2017
6	5089247406	ALVARICO, JEAN PAUL R	1,040.00	MAY, 2017
7	5069577402	PASQUIL, ARECIA B	1,200.00	MAY, 2017
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	MAY, 2017
9	5069617401	TABIO, LUISITA D	1,200.00	MAY, 2017
10	5062167401	ABALLE, CARMELITA R	1,200.00	MAY, 2017
11	5110857406	VILLAROSA, NICANOR F	1,200.00	MAY, 2017
12	5175207403	INIT, MARIVIC D	1,200.00	MAY, 2017
13	5084217401	TAMPARIA, EVALYN A	1,200.00	MAY, 2017
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	MAY, 2017
15	5069777403	TILOS, HERMINDA S	1,200.00	MAY, 2017
16	5070147401	CHIU, EMILDA K	1,200.00	MAY, 2017
17	5069537404	ENARDECIDO, MICAH B	1,200.00	MAY, 2017
18	5069797402	MAYAGMA, ELLEN R	1,200.00	MAY, 2017
19	5070717401	QUIRIT, ELIZABETH S	1,200.00	MAY, 2017
20	5070727405	BAJAR, MYRNA ROY V	1,200.00	MAY, 2017
21	5160057401	ABRASADO, AURORA R	1,200.00	MAY, 2017
22	5069587407	VELASCO, ESTELA S	1,200.00	MAY, 2017
23	5069807407	SIBUL, JULIE A	1,200.00	MAY, 2017
24	5069837401	NUEZ, ESTER I	1,200.00	MAY, 2017
25	5283427405	QUIRIT, DEANNE BETH S	1,200.00	MAY, 2017
26	5252317403	NOCETE, ALEXANDRIA M	1,200.00	MAY, 2017
27	5284547406	CELIS, ANNALEE R	1,200.00	MAY, 2017
28	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	MAY, 2017
29	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	MAY, 2017
30	5096247409	TERO, RUMI JOHN P	1,200.00	MAY, 2017
31	5069367407	TORRES, DEODATO L	1,200.00	MAY, 2017
32	5069407405	BATIANCILA, RAMON C	1,200.00	MAY, 2017
33	5069117403	MADIA, ANTONIO L	1,200.00	MAY, 2017
34	5074817401	CAMPOY, JERRY M	1,200.00	MAY, 2017

TOTAL 40,640.00

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of MAY, 2017

[Signature]
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

[Signature]
LELANIE J. CABRERA, CES
ASSISTANT CHIEF, DIVISION SUPERINTENDENT

OIC, OFFICE ASD & CONCURRENT OIC, OFFICE OF SDS

6/21/17

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6/20/2017

PAY FILE TRAVEL ENGINEERS/PHYSICAL FACILITIES 17-04-00878 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	2,501.00	JUNE 2017
2	5252327408	PINUTO, ERWIN C.	6,377.00	JUNE 2017
3	5252417409	TUBOG, PHILIP C	1,457.00	JUNE 2017
4	5179697401	LUZURIAGA, YAKAL O	6,527.00	JUNE 2017
TOTAL			16,862.00	

The above listing represents the reimbursement of traveling expenses of Division Engineers & Physical Facilities Coordinator in the Division of Negros Oriental.

A. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21

Salustiano T. Jimenez
LILIANE T. CABRERA, CESE
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
SALUSTIANO T. JIMENEZ, LL.B., CE50 VI
Schools Division Superintendent

Verified	Approved	Checked	Booked
<i>8</i>			

6/20/2017

PAY FILE TRAVEL 17-05-00481 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069847405	BALAHAN, HENRY L	3,220.00	MAY, 2017
2	5252407404	TICON, ALFREDO JR. L.	3,060.00	MAY, 2017
3	5069547409	LAQUIO, JESUS S	3,060.00	MAY, 2017
4	5177857401	GEMINA, JOSEPH R	2,916.00	MAY, 2017
5	5114767401	UMBAC, LEONIDES C	2,300.00	MAY, 2017
6	5282107403	GUARA, ALDRIN T.	2,460.00	MAY, 2017
7	5272327401	DELUBIO, JUNRYLL T.	3,780.00	MAY, 2017
TOTAL			20,796.00	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNEL in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/21


[Signature]
LELANIE T. CABRERA, CESF
 ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS


Verified	Approved	Disbursed	Returned
<i>[Signature]</i>			

PAY FILE_SALARY_SENIOR HS_VALENCIA_ADAS_17-05-00825_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284707409	BAJAR, IRISH S	6,826.16	2/17-28/17
2	5284707409	BAJAR, IRISH S	14,716.12	3/1-31/17
3	5284707409	BAJAR, IRISH S	14,716.12	4/1-30/17
4	5284707409	BAJAR, IRISH S	14,716.12	5/1-31/17
5	5284207401	TUBAL, JENNIFER A	4,484.11	2/21-28/17
6	5284207401	TUBAL, JENNIFER A	14,757.25	3/1-31/17
7	5284207401	TUBAL, JENNIFER A	14,757.25	4/1-30/17
8	5284207401	TUBAL, JENNIFER A	14,757.25	5/1-31/17
TOTAL			99,730.38	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21


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

6/20/2017

PAY FILE SALARY SENIOR HS STA. CAT_ADAS_17-05-00828_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285457401	LAJOT, NOVALYN M	7,744.89	2/14-28/17
2	5285457401	LAJOT, NOVALYN M	15,269.06	3/1-31/17
3	5285457401	LAJOT, NOVALYN M	15,269.06	4/1-30/17
4	5283837401	PALTINGCA, CASMER T	14,835.50	3/1-31/17
5	5283837401	PALTINGCA, CASMER T	14,835.50	4/1-30/17
6	5283837401	PALTINGCA, CASMER T	14,835.50	5/1-31/17
7	5284887401	VILLAREJO, GEMMALYN B	6,826.16	7/17-28/17
8	5284887401	VILLAREJO, GEMMALYN B	14,716.12	3/1-31/17
9	5284887401	VILLAREJO, GEMMALYN B	14,716.12	4/1-30/17
10	5284887401	VILLAREJO, GEMMALYN B	14,716.12	5/1-31/17
TOTAL			133,764.03	

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

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AUCIA M. ZAGULI
 Administrative Officer IV (Cash)
of/1

G
SALUSTIANO T. JIMENEZ
 OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS

