

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. 2017-05-055
 Date : May 26, 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							
DBP - DUMAGUETE	SEE ATTACHED	17-05-00642	MOOE	157,957.10	3,165.14	154,791.96	Prof. Serv., 5/1-31/17
GL INTEGRATED ENTERPRISES	0740-672681-530 - DBP		MOOE	141,427.00	7,576.46	133,850.54	
GL INTEGRATED ENTERPRISES	0740-672681-530 - DBP		MOOE	381,930.00	20,460.54	361,469.46	
GL INTEGRATED ENTERPRISES	0740-672681-530 - DBP		MOOE	364,357.50	19,519.16	344,838.34	
NEGROS SATURN MARKETING - WEE KIAT Y. TAN	3161-0553-60, LBP BACOLOD	17-04-00170	MOOE	10,575.00	566.52	10,008.48	SUPPLIES
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-05-00492	MOOE	31,800.00	1,456.00	30,144.00	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-05-00491	MOOE	18,120.00	840.00	17,280.00	
Sub-total				1,105,966.60	53,583.82	1,052,382.78	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,105,966.60	53,583.82	1,052,382.78	

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 MILLION FIFTY TWO THOUSAND THREE HUNDRED EIGHTY TWO PESOS & 78/100.
 (In Words)

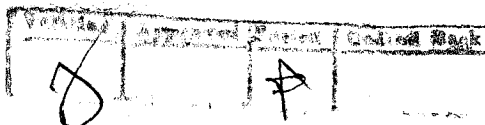
1,052,382.78

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. 2017-05-056
 Date : May 30, 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							
CURRELL, JUNICA STEPHANIE N	5252207403	17-05-00669	MOOE	9,015.36	180.31	8,835.05	SALARY
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-05-00673	MOOE	499,681.98	19,987.28	479,694.70	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-05-00671	MOOE	499,724.90	19,989.00	479,735.90	REPRODUCTION
SEANJAKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK	17-05-00670	MOOE	499,488.74	19,979.56	479,509.18	REPRODUCTION
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-206-001 - SECURITY BANK	17-05-00672	MOOE	499,808.61	19,992.35	479,816.26	REPRODUCTION
Sub-total				2,007,719.59	80,128.50	1,927,591.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,007,719.59	80,128.50	1,927,591.09	

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 : 2-00017-740-8

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

TOTAL AMOUNT :

ONE MILLION NINE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED NINETY ONE & 09/100 PESOS ONLY

1,927,591.09

(In Words)

Agency Authorized Signatories

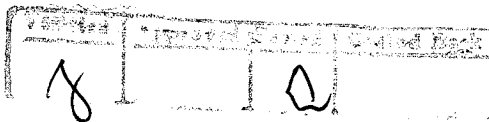
1. _____

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

2. _____

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

(Erosures 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. 2017-05-059
 Date : May 26, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP - Dgte. Branch, et. al. (various ES, Sta. North II)	SEE ATTACHED	16-12-01639	PS	245,717.60		245,717.60	Hardship, CY 2014
DBP, Dumaguete City (Pinucauan ES, Vallehermoso)	SEE ATTACHED	16-12-01707	PS (S.H.A.)	204,690.17		204,690.17	Hardship, CY 2014
DBP (Salaries, new SHS ADAS II, Bacong)	SEE ATTACHED	17-05-00605	PS	59,342.00		59,342.00	3/1-31/17-4/1-30/17
DBP (Salaries, new SST, Bacong Dist.)	SEE ATTACHED	17-05-00618	PS	106,362.17		106,362.17	As of 3/31/2017
MA. ISA B. VILLAESTER	109565167935 - UNION BANK, DGTE.	17-05-00626	PS	20,224.77		20,224.77	MYB, CY 2017
DBP (Salaries, new SST, Mabinay Dist.)	SEE ATTACHED	17-05-00619	PS	94,079.27		94,079.27	As of 3/31/2017
DBP (Salaries, new SST, various Dist.)	SEE ATTACHED	17-05-00620	PS	69,001.59		69,001.59	As of 3/31/2017
DBP (Salaries, Subs. SST, various Dist.)	SEE ATTACHED	17-05-00621	PS	116,593.59		116,593.59	As of 4/7/2017
DBP (Salaries & benefits, EST, Ayungon Dist.)	SEE ATTACHED	17-05-00625	PS	228,710.49		228,710.49	As of 3/31/2017
DBP (Salaries & benefits, EST, Amlan Dist.)	SEE ATTACHED	17-05-00624	PS	70,593.17		70,593.17	As of 3/31/2017
DBP (Salaries, Subs. EST, Amlan Dist.)	SEE ATTACHED	17-05-00623	PS	86,194.39		86,194.39	As of 4/7/2017
DBP (Salaries, new SHST, various Dist.)	SEE ATTACHED	17-05-00622	PS	641,760.48		641,760.48	As of 3/31/2017
AILENE MAE A. ACADEMIA	5283327400	17-05-00602	PS	31,383.87		31,383.87	Subs., 2/27/17-3/31/17
Sub-total				1,974,653.56		1,974,653.56	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,974,653.56		1,974,653.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

MA. JENNIFER R. 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 :

ONE MILLION NINE HUNDRED SEVENTY FOUR THOUSAND SIX HUNDRED FIFTY THREE PESOS & 56/100 ONLY

1,974,653.56

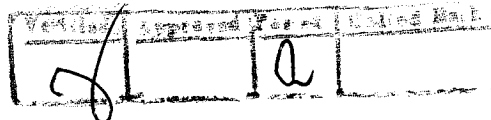
(Amount In Words)

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)



5/26/2017

PAY FILE PROFESSIONAL SERVICES MAY, 2017 17-05-00642 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	9,495.16	MAY, 2017
2	5264467406	BUTOY, ELIMAR	11,159.26	MAY, 2017
3	5252187404	CIMAFRANCA, EINSTEIN T.	20,883.84	MAY, 2017
4	5252197409	CUBALAN, KAREN JOY I.	9,776.74	MAY, 2017
5	5272327401	DELUBIO, JUNRYLL T.	11,159.26	MAY, 2017
6	5252227402	EMPESO, CHRIS ANGELO	9,741.55	MAY, 2017
7	5282107403	GUARA, ALDRIN T.	10,847.64	MAY, 2017
8	5264857403	LARENA, WILSON	9,767.48	MAY, 2017
9	5252277405	MECLA, SUSHILA G.	9,560.94	MAY, 2017
10	5252347407	MONDOÑEDO, MA. JONALIN R.	9,748.96	MAY, 2017
11	5269137408	OMALE, KECYLIEN JE, Q.	9,781.38	MAY, 2017
12	5270417400	RUIZ, MARSHA D	9,710.99	MAY, 2017
13	5252387405	SARTE, MARYJEAN M.	9,748.03	MAY, 2017
14	5252407404	TICON, ALFREDO JR. L.	13,410.73	MAY, 2017
TOTAL			154,791.96	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of MAY, 2017

[Signature]
ALICIA M. SAGOLILI

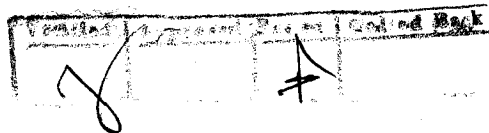
Administrative Officer IV (Cash)
[Signature]

[Signature]

CELANIE I. CABRERA
DEPUTY DIVISION SUPERINTENDENT

SALUSTIANO T. JIMENEZ

OIC, Office ARD & Concurrent OIC, Office of SDS



5/26/2017

PAY FILE_HARDSHIP_STA. CAT. NORTH 2 DISTRICT_16-12-01639_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5199457406	MENIANO, ROLLIE O	9,954.80	KAKHA ES, 2014
2	5195447406	MOROTA, JOJO MAY M	14,990.92	KAKHA ES, 2014
3	5205547408	SALVA, JIERYN C	18,113.13	KAKHA ES, 2014
4	5231607405	CASIPE, JACKIELOU N	18,380.34	KAKHA ES, 2014
5	5160397406	ZUNIGA, DOLORITA R	18,805.71	KAKHA ES, 2014
6	5221467400	LOPEZ, DEXIE C	18,549.00	KAKHA ES, 2014
7	5213277404	PANCHO, KRISTIL G	18,335.20	KAKHA ES, 2014
8	5231597401	NUIQUE, LICAH MAY P	18,371.94	KAKHA ES, 2014
9	5221537401	BARZABAL, JERLIE MAE B	17,963.24	KAKHA ES, 2014
10	5200507408	CANTILA, ROSELIE M	4,490.41	KAKHA ES, 2014
11	5251027405	TATOY, MARILYN A	3,945.88	KAKHA ES, 2014
12	5239497406	CADIZ, DAY REACH A	12,637.21	KAKHA ES, 2014
13	5169927404	BIGAY, GEMMA N	24,923.25	TALALAK ES, 2014
14	5203507407	BINIMILI, ROWENA O	23,070.32	TALALAK ES, 2014
15	5231627404	BEDUA, JEAN T	23,186.25	TALALAK ES, 2014
TOTAL			245,717.60	

The above listing represents the Special Hardship Allowance (DISTANCE) in STA. CATALINA NORTH 2 District, Division of Negros Oriental for CY 2014.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

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



5/26/2017

PAY FILE_HARDSHIP_VALLEHERMOSO DISTRICT_16-12-01617_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5199007401	DENAPO, NIÑA A	11,637.92	PINUCAUAN ES, 2013
2	5235857404	GARGAYA, JULIE ANN P	3,092.66	PINUCAUAN ES, 2013
3	5199077403	NICOR, ROSALIE T	11,703.51	PINUCAUAN ES, 2013
4	5282337408	MANABA, FRANCIS NOVEM C	2,855.57	PINUCAUAN ES, 2013
5	5207087401	GONZALES, JANETH R	11,985.73	PINUCAUAN ES, 2013
6	5197767404	MALAHAY, STELLA MARIE E	10,649.55	PINUCAUAN ES, 2013
7	5259017401	ER-ER, GEMMA C	2,295.44	PINUCAUAN ES, 2013
8	5194757401	SECONG, MARETEL B	14,733.86	PINUCAUAN ES, 2013
9	5200457405	VILLAFLORES, ANASTACIA E	15,092.08	PINUCAUAN ES, 2013
10	5213757402	LEGASPI, MARIECRIS P	13,785.02	PINUCAUAN ES, 2013
11	5197237403	SERION, CHERYL Y	13,065.38	PINUCAUAN ES, 2013
12	5198357404	ALBERIO, ROSLYN H	14,480.68	PINUCAUAN ES, 2013
13	5213747408	LEGASPI, FEROS LEA G	13,842.18	PINUCAUAN ES, 2013
14	5226277405	BAYAWA, REY T	13,911.75	PINUCAUAN ES, 2013
15	5201247406	COMERIS, ROTISSA S	10,924.31	PINUCAUAN ES, 2013
16	5264887407	CABALIDA, MARYLOU C	2,773.71	PINUCAUAN ES, 2013
17	5230447406	GENTILES, EDA E	9,420.24	PINUCAUAN ES, 2013
18	5230457401	MISTERIO, CIRINA Z	9,668.67	PINUCAUAN ES, 2013
19	5197387401	VAILOCES, RENANTE A	18,771.91	PINUCAUAN ES, 2013
TOTAL			204,690.17	

The above listing represents the Special Hardship Allowance (DISTANCE) in VALLEHERMOSO District, Division of Negros Oriental for CY 2013

Alicia M. Sagolili
Administrative Officer IV (Cash)
VP9

Salustiano T. Jimenez
OIC- OFFICE ARD & CONCURRENT OIC, OFFICE SDS
5/27/17


Verified	Approved	Printed	Indexed	Filed
14				


5/26/2017

PAY FILE_SALARY_SENIOR HS_17-05-00605_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284057403	JUSAYAN, CONCHITA M	14,835.50	3/1-31/17
2	5284057403	JUSAYAN, CONCHITA M	14,835.50	4/1-30/17
3	5284187402	MONGCOPA, DAISYMI A	14,835.50	3/1-31/17
4	5284187402	MONGCOPA, DAISYMI A	14,835.50	4/1-30/17
TOTAL			59,342.00	

The above listing represents the Salary of Senior High School ADMINISTRATIVE ASSISTANT II of BACONG in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
VP


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
5/21/17


Verified	Approved	Checked	Initials
<i>AS</i>			


5/26/2017

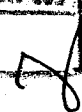
PAY FILE_SALARY_SECONDARY_17-05-00618_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277287405	AWIL, JOEBEL T	13,621.38	2/16-28/17, CLOTHING
2	5277287405	AWIL, JOEBEL T	17,726.90	3/1-31/17
3	5284447401	NAMONGCALE, RONNEL T	15,952.35	1/3-31/17
4	5284447401	NAMONGCALE, RONNEL T	17,220.77	2/1-28/17
5	5284447401	NAMONGCALE, RONNEL T	41,840.77	3/1-31/17, CLOTHING
TOTAL			106,362.17	

The above listing represents the salary of Secondary School Teachers in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
5/29


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
5/21/17

Verified	Approved	Payee	End of Month
			

5/26/2017

PAY FILE_SALARY_SECONDARY_17-05-00619_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278187406	Dorimon Jr., Rumolo C.	15,041.01	3/1-31/17
2	5277407400	PIALAGO, JOEL C.	9,995.04	2/1-28/17
3	5277407400	PIALAGO, JOEL C.	18,138.43	3/1-31/17
4	5278907403	SOLINAP, LEAH BELLE	17,097.93	1/1-31/17
5	5278907403	SOLINAP, LEAH BELLE	17,128.64	2/1-28/17
6	5278907403	SOLINAP, LEAH BELLE	16,678.22	3/1-31/17
TOTAL			94,079.27	

The above listing represents the salary of Secondary School Teachers in various Districts in the Division of Negros Oriental.

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
5/29

Q
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
5/31/17


Verified	Approved	Checked	Revised	Bank
<i>26</i>				


5/26/2017

PAY FILE_SALARY_SECONDARY_17-05-00620_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282747404	BRIONES, SAMUEL T	17,339.28	3/1-31/17
2	5275357404	JUMDANA, ANA MARIE C.	17,220.77	3/1-31/17
3	5272457401	Delmo, Julie Cate P.	17,220.77	3/1-31/17
4	5272107401	Cadungog, Gerlie T.	17,220.77	3/1-31/17
TOTAL			69,001.59	

The above listing represents the salary of Secondary School Teachers in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
5/29


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
5/21/17

Version	Approved	Checked	Reviewed	Mark

5/24/2017

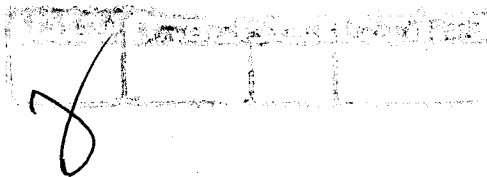
PAY FILE_SALARY_SECONDARY_17-05-00621_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284767406	SALASALAN, MARIA CRISTINA M	36,702.53	2/16/17 - 4/7/17
2	5282887408	MAGHANOY, IANNE REY S	43,188.53	2/2/17 - 4/1/17
3	5274477402	FORTITCH, GENIVA N	36,702.53	2/16/17 - 4/7/17
TOTAL			116,593.59	

The above listing represents the salary of Secondary School Teachers in various Districts in the Division of Negros Oriental.

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
5/29

S
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
5/31/17



5/24/2017

PAY FILE_SALARY_ELEMENTARY_AYUNGON_17-05-00625_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270957405	Chiu, Elisa C.	17,721.63	3/1-31/17
2	5271087406	Abejaron, Rebme Ced G.	18,138.43	3/1-31/17
3	5271057402	Alcibar, Thessa D.	17,721.63	3/1-31/17
4	5270957405	Chiu, Elisa C.	17,721.63	3/1-31/17
5	5271067407	DELA TORRE, ELDELYN C.	17,721.63	3/1-31/17
6	5271007400	DEPILLO, RICKA G.	17,220.77	3/1-31/17
7	5271077401	Guintos, Elvie D.	18,138.43	3/1-31/17
8	5271097401	Duran, Blesil L.	17,220.77	3/1-31/17
9	5271017404	MURILLO, LISETTE ROSE	17,721.63	3/1-31/17
10	5273227402	PINILI, KIRBY M	17,721.63	3/1-31/17
11	5271047408	Jandomon, Ralph C.	17,220.77	3/1-31/17
12	5270947401	SERGIO, DAYNA D.	17,220.77	3/1-31/17
13	5270997403	TOMENTOS, CHERYL	17,220.77	3/1-31/17
TOTAL			228,710.49	

The above listing represents the salary of Elementary School Teachers of AYUNGON DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLILI

Administrative Officer IV (Cash)
5/24


SALUSTIANO T. JIMENEZ

OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
5/21/17





5/24/2017

PAY FILE_SALARY_ELEMENTARY_17-05-00624_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275297407	ABLEN, HARRIET S.	18,930.86	3/1-31/17
2	5275307401	CAÑOLAS, TJ HARMONY K.	17,220.77	3/1-31/17
3	5277217403	YBALIG, MELINDA Q.	17,220.77	3/1-31/17
4	5279077402	ESCALA, JOEY P.	17,220.77	3/1-31/17
TOTAL			70,593.17	

The above listing represents the salary of Elementary School Teachers of AMLAN DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
5/29


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
5/21/17

Verified	Approved	Checked	Bank
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5/24/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_17-05-00623_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283657400	SILAY, GRACELLE O	1,394.84	1/3-31/17
2	5283657400	SILAY, GRACELLE O	21,620.00	2/1-28/17
3	5283657400	SILAY, GRACELLE O	19,527.74	3/1-28/17
4	5284067408	BAYNO, JHOANNA B	16,987.14	2/7-28/17
5	5284067408	BAYNO, JHOANNA B	21,620.00	3/1-31/17
6	5284067408	BAYNO, JHOANNA B	5,044.67	4/1-17/17
TOTAL			86,194.39	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
5/29


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
5/23/17



5/24/2017

PAY FILE_SALARY_SENIOR HS_17-05-00622_ADA_PS


NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270007403	Calinao, Dennis S.	18,408.00	3/1-31/17
2	5269587402	Vera Cruz, Deovenson I.	17,220.77	3/1-31/17
3	5269267407	Milan, Reymar V.	19,404.81	3/1-31/17
4	5269297401	Sardon, Bernadette Novem I.	18,929.00	3/1-31/17
5	5269987404	Bersa, Darlene Ann Ybañez	17,220.77	3/1-31/17
6	5276007401	ALAM-ALAM, MARY JOYCEN A	17,220.77	3/1-31/17
7	5277307404	INSO, LAURICE KATHE T.	18,929.00	3/1-31/17
8	5268997402	Torres, Jimgye R.	18,408.00	3/1-31/17
9	5269147402	Real, Meljiza G.	18,408.00	3/1-31/17
10	5270707401	Cañaveral, Rovy A.	19,404.81	3/1-31/17
11	5270037407	Gemira, Alvin P.	17,220.77	3/1-31/17
12	5270557403	GADIANA, REY A.	18,408.00	3/1-31/17
13	5269947406	Dy, Marivic G.	17,721.63	3/1-31/17
14	5271637406	Magsayo, Juvan C.	18,408.00	3/1-31/17
15	5270447403	Lara, Dolly VY N.	17,220.77	3/1-31/17
16	5271797409	Maquiling, Jay S.	17,220.77	3/1-31/17
17	5269787403	Ebanales, Mercy A.	17,346.03	3/1-31/17
18	5271937402	Hinayon, Myla D.	18,408.00	3/1-31/17
19	5269467408	Flojo, Rosalinda S.	18,995.24	3/1-31/17
20	5269527405	Bayaton, Jonathan L.	18,995.24	3/1-31/17
21	5269747405	Onde, Suzette S.	18,995.24	3/1-31/17
22	5269607401	Ablir, Maria Reina Mae M.	18,929.00	3/1-31/17
23	5269437404	UY, EDSEL MARI A	20,238.01	3/1-31/17
24	5271167402	BRIONES, ROSALINDA O	17,344.95	3/1-31/17
25	5268927401	LAGARDE, GERRY B	18,929.00	3/1-31/17
26	5269307405	DE GUZMAN, LEILA G	18,408.00	3/1-31/17
27	5269447409	Jaugan, Mira Paula P.	17,061.74	3/1-31/17
28	5269737401	Austero, Melanie Mae O.	19,665.53	3/1-31/17
29	5269717401	Descallar, Jonathan T.	18,929.00	3/1-31/17
30	5269537400	KADUSALE, AIREN JUN B	17,721.63	3/1-31/17
31	5270137402	ALVIOLA, JESUSITO S	18,408.00	3/1-31/17
32	5269317400	Dagohoy, Maria Anita N.	18,408.00	3/1-31/17
33	5270587407	LAJOT, NATHANIEL E JR	18,408.00	3/1-31/17
34	5269037402	Jarabe, Jennie Salarda	18,408.00	3/1-31/17
35	5269217404	Sumagaysay, Yannee Vee T.	18,408.00	3/1-31/17
TOTAL			641,760.48	


The above listing represents the Salary of Senior High School Teachers in various Districts in the Division of Negros Oriental.

PAY FILE_SALARY_ELEM_SCH_ADM_05-31-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5189167402	CELLE, EDUARDO A	18,721.37	July, 2016
2	5189167402	CELLE, EDUARDO A	3,579.96	August, 2016
3	5189167402	CELLE, EDUARDO A	3,579.96	September, 2016
4	5189167402	CELLE, EDUARDO A	3,579.96	October, 2016
5	5189167402	CELLE, EDUARDO A	3,579.96	November, 2016
6	5189167402	CELLE, EDUARDO A	4,354.77	January, 2017
7	5189167402	CELLE, EDUARDO A	4,354.77	February, 2017
8	5189167402	CELLE, EDUARDO A	4,012.60	March, 2017
9	5189167402	CELLE, EDUARDO A	4,012.60	April, 2017
10	5189167402	CELLE, EDUARDO A	4,012.60	May, 2017
TOTAL			53,788.55	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of Cleared Elementary School Administrator(s) for the period from July, 2016 to May, 2017.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
cell


SALUSTIANO T. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS
 6/01/17

PAY FILE_SALARY_SECONDARY SCH TEACHERS_ 5-31-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5218487401	ANDAYA, JANICE A	6,161.06	May 2017
2	5176717401	BUBULI, JOAN Y	19,665.61	May 2017
3	5161307401	KITANE, ROSALEA J	4,113.32	May 2017
4	5272127401	ENERLAN, AGUSTINA O	7,520.91	May 2017
5	5269337409	MAPILI, JOSEPH S	10,942.60	May 2017
6	5269347403	SILORIO, LYNETTE P	18,408.09	May 2017
TOTAL			66,811.59	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of Secondary School Teacher(s) for the month of May 2017.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/1


SALUSTIANO T. JIMENEZ
 OIC, Office ARD & Concurrent OIC, Office of SDS
6/01/17

PAY FILE_SALARY_ELEM_SCH_TEACHERS_05-31-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5139537401	ADVINCULA, RICA B	5,114.81	May 2017
2	5226537403	DIGNADICE, CRISPURY E	4,000.72	May 2017
3	5237147404	SABANAL, FE MARIE B	9,043.06	May 2017
TOTAL			18,158.59	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of Cleared Elementary School Teacher(s) for the month of May, 2017.

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ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
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C
SALUSTIANO T. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS
 6/6/17

