

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. 2017-05-057
 Date : June 1, 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							
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-05-00607	MOOE (GAD)	25,200.00	1,008.00	24,192.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-05-00656	MOOE (IPED)	20,420.00		20,420.00	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-05-00663	MOOE (IPED)	326.00	17.47	308.53	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-05-00664	MOOE (IPED)	1,225.00	65.63	1,159.37	
PLAZA MARIA LUISA SUITES INN	0740-14771W530 - DBP	17-05-00327	MOOE (HRDT)	260,000.00	13,928.58	246,071.42	
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, DG	17-05-00665	MOOE (HRDT)	88,800.00	4,757.15	84,042.85	Meals, Accomodation
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-04-00174	MOOE (HRDT)	40,500.00	1,620.00	38,880.00	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-04-00173	MOOE (GASS)	310.00	12.40	297.60	
AIR GLASS AND ALUMINUM SERVICES - ALMA F. RAMIREZ	0740-255630-530 - DBP	17-05-00674	MOOE (REPRO)	77,993.86	3,119.75	74,874.11	
MA. JENNIFER P. PIDOS	5069757404	17-05-00661	MOOE (GASS)	614.00		614.00	
JEAN PAUL R. ALVARICO	5089247406	17-05-00660	MOOE (GASS)	3,000.00		3,000.00	
Sub-total				518,388.86	24,528.98	493,859.88	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				518,388.86	24,528.98	493,859.88	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. 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 :

FOUR HUNDRED NINETY THREE THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 88/100 ONLY.
 (In Words)

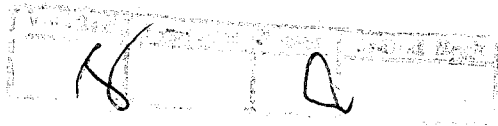
493,859.88

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. 2017-05-061
 Date : June 1, 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 EST, Reg., Subs., Ayungon Dist)	SEE ATTACHED	17-05-00640	PS	71,653.87		71,653.87	10/24/16-12/31/16
DBP (Salaries & benefits, EST, Tayasan Dist.)	SEE ATTACHED	17-05-00643	PS	280,204.48		280,204.48	As of 3/1-31/2017
DBP (Salaries & benefits, EST, San Jose Dist.)	SEE ATTACHED	17-05-00646	PS	34,441.54		34,441.54	As of 3/1-31/2017
DBP (Salaries & benefits, EST, Bindoy Dist.)	SEE ATTACHED	17-05-00651	PS	242,925.90		242,925.90	As of 3/1-31/2017
DBP (Salaries, new EST, Reg., Subs., Ayungon Dist)	SEE ATTACHED	17-05-00639	PS	289,332.86		289,332.86	1/1/17-4/7/17
DBP (Salaries/PERA, Subs. EST, Tayasan Dist.)	SEE ATTACHED	17-05-00652	PS	154,418.60		154,418.60	As of 4/7/2017
DBP (Salaries/PERA, Subs. EST, Canlaon Dist.)	SEE ATTACHED	17-05-00631	PS	89,967.09		89,967.09	As of 4/7/2017
DBP (Salaries/PERA, Subs. EST, Bacong Dist.)	SEE ATTACHED	17-05-00632	PS	140,073.37		140,073.37	As of 4/7/2017
DBP (Salaries & benefits, EST, Bindoy II Dist.)	SEE ATTACHED	17-05-00630	PS	191,880.00		191,880.00	1/1/17-4/7/17
DBP (Salaries/PERA, Subs. EST, Sibulan Dist.)	SEE ATTACHED	17-05-00645	PS	71,860.77		71,860.77	As of 4/7/2017
DBP (Salaries & benefits, EST, La Libertad Dist.)	SEE ATTACHED	17-05-00671	PS	209,742.99		209,742.99	As of 3/1-31/2017
JESU MARIE V. ALABADO	5283877400	17-05-00644	PS	33,613.96		33,613.96	2/20/17-4/7/17
METZEL N. TABANAO	5259487405	17-05-00650	PS	12,510.22		12,510.22	Mat. Benefits, 5/3-28/16
Sub-total				1,822,625.65		1,822,625.65	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,822,625.65		1,822,625.65	

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 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 EIGHT HUNDRED TWENTY TWO THOUSAND SIX HUNDRED TWENTY FIVE PESOS & 65/100 ONLY

1,822,625.65

(Amount In Words)

Agency Authorized Signatories

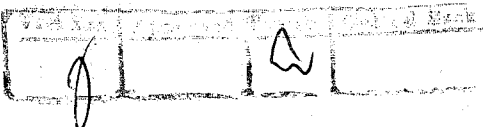
1.

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)



5/31/2017

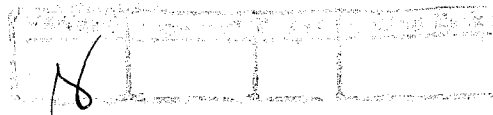
PAY FILE SALARY_ELEM_17-05-00640_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280007405	CALLAO, JIDEL D	14,753.90	11/10-30/16
2	5280007405	CALLAO, JIDEL D	21,077.00	12/1-31/16
3	5278267402	SAPU-AN, ROLAN E	2,456.71	10/24-31/16
4	5278267402	SAPU-AN, ROLAN E	16,683.13	11/1-30/16
5	5278267402	SAPU-AN, ROLAN E	16,683.13	12/1-31/16
TOTAL			71,653.87	

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

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
ell

ST
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/01/17



5/31/2017

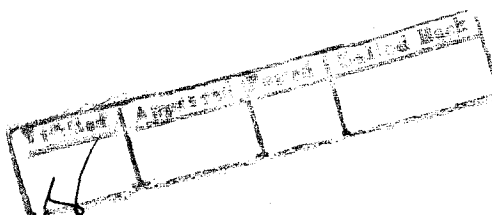
PAY FILE_SALARY_ELEM_17-05-00643_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274527405	ALEJO, YACASEL E.	17,220.77	1/1-31/17
2	5274527405	ALEJO, YACASEL E.	17,220.77	3/1-31/17
3	5270797402	Baynosa, Lorybe L.	17,721.63	3/1-31/17
4	5274577408	DAYUCOS, LORIEVEL E.	17,220.77	3/1-31/17
5	5271237404	Deguit, Blessail C.	17,220.77	3/1-31/17
6	5274547404	DELA CERNA, SHELA	18,138.43	3/1-31/17
7	5271127404	DELANTES, ANRYN JANE	17,220.77	3/1-31/17
8	5272267404	FAUSTO, MELCHIE C.	17,220.77	3/1-31/17
9	5274557409	LARA, JOVELYN B.	18,555.03	3/1-31/17
10	5276527408	Olveros, Gelbeth T.	17,721.63	3/1-31/17
11	5274467408	PACUNLA, TIEZA T.	18,138.43	3/1-31/17
12	5270787408	Quilla, Jessan T.	17,220.77	3/1-31/17
13	5276557401	Radoc, Kristal Claire G.	17,220.77	3/1-31/17
14	5276537402	Sanchez, Alvyn C.	17,220.77	3/1-31/17
15	5276577401	Tanodra, Gella S.	17,220.77	3/1-31/17
16	5276567406	Taub, Crislyn A.	17,721.63	3/1-31/17
TOTAL			280,204.48	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
ell

GF
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/10/17





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PAY FILE_SALARY_ELEM_17-05-00646_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276947409	Gresula, Mary Ann S.	17,220.77	3/1-31/17
2	5276487400	Siene, Briget Marie B.	17,220.77	3/1-31/17
TOTAL			34,441.54	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
all


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/01/17

Verified	Approved	Checked	Issued Mark
<i>[initials]</i>			

5/31/2017

PAY FILE_SALARY_ELEM_17-05-00651_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277087404	PALUMAR, ANA A	17,220.77	2/1-28/17
2	5277087404	PALUMAR, ANA A	17,220.77	3/1-31/17
3	5271817408	CANCIO, LUNIE JOY D	17,220.77	3/1-31/17
4	5277197404	HERRERA, NICO JAY N.	17,220.77	3/1-31/17
5	5245147403	AGUIRRE, EVELYN G	17,220.77	3/1-31/17
6	5279717403	JANDOMON, RAZIL JOY C	18,555.03	3/1-31/17
7	5274197405	Baldomar, Charity G.	17,220.77	3/1-31/17
8	5274747405	TURN0, JONALYN S	17,220.77	3/1-31/17
9	5282007408	BABOR, JOEREN E	17,220.77	3/1-31/17
10	5281997401	PERCUJELES, JERICA MAE M	17,220.77	3/1-31/17
11	5274167401	Amahit, Ivy C.	17,220.77	3/1-31/17
12	5282017402	GODIO, MICHELLE L	17,220.77	3/1-31/17
13	5282027407	ESO, ROSEWELL T	17,220.77	3/1-31/17
14	5282037401	SOTEO, MARY-ANN A	17,721.63	3/1-31/17
TOTAL			242,925.90	

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

A
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
cell

GT
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/01/17



5/31/2017

PAY FILE_SALARY_ELEM_17-05-00639_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280007405	CALLAO, JIDEL D	13,948.38	1/1-20/17
2	5284177408	LLANTO, DANNA BLANCHE D	20,225.16	1/4-31/17
3	5284177408	LLANTO, DANNA BLANCHE D	21,620.00	2/1-28/17
4	5284177408	LLANTO, DANNA BLANCHE D	21,620.00	3/1-31/17
5	5284177408	LLANTO, DANNA BLANCHE D	5,044.67	4/1-7/17
6	5284297402	NOBLEFRANCA, CLINT D	17,759.29	2/6-28/17
7	5284297402	NOBLEFRANCA, CLINT D	21,620.00	3/1-31/17
8	5284297402	NOBLEFRANCA, CLINT D	5,044.67	4/1-7/17
9	5274227409	Temple, Micah Mary Grace	21,620.00	2/1-28/17
10	5274227409	Temple, Micah Mary Grace	21,620.00	3/1-31/17
11	5282977409	ANADON, LEIZL S	23,964.19	2/1-28/17
12	5282977409	ANADON, LEIZL S	18,964.19	3/1-31/17
13	5278267402	SAPU-AN, ROLAN E	17,220.77	1/1-31/17
14	5278267402	SAPU-AN, ROLAN E	17,220.77	2/1-28/17
15	5278267402	SAPU-AN, ROLAN E	41,840.77	3/1-31/17
TOTAL			289,332.86	

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

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

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

Received	By	Amount	Date
<i>[Signature]</i>			

5/31/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_17-05-00652_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284087407	ANLACAN, LADEZA M	16,987.14	2/7-28/17
2	5284087407	ANLACAN, LADEZA M	21,620.00	3/1-31/17
3	5284087407	ANLACAN, LADEZA M	5,044.67	4/1-7/17
4	5283987400	DE LA LIÑA, JOVANNY B	16,987.14	2/7-28/17
5	5283987400	DE LA LIÑA, JOVANNY B	21,620.00	3/1-31/17
6	5283987400	DE LA LIÑA, JOVANNY B	5,044.67	4/1-7/17
7	5285097408	FAUSTO, MARY GRACE B	1,394.83	1/30-31/17
8	5285097408	FAUSTO, MARY GRACE B	21,620.00	2/1-28/17
9	5285097408	FAUSTO, MARY GRACE B	20,922.58	3/1-30/17
10	5282217403	TORRES, DALISAY E	18,132.90	3/6-31/17
11	5282217403	TORRES, DALISAY E	5,044.67	4/1-7/17
TOTAL			154,418.60	

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

A.M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
all

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

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5/31/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_17-05-00631_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283947401	ABONDIENTE, MARY ANN A	20,225.16	1/3-31/17
2	5283947401	ABONDIENTE, MARY ANN A	21,620.00	2/1-28/17
3	5283947401	ABONDIENTE, MARY ANN A	4,881.93	3/1-7/17
4	5284697404	ATENDAN, JOHN BILLY S	21,620.00	2/1-28/17
5	5284697404	ATENDAN, JOHN BILLY S	21,620.00	3/1-31/17
TOTAL			89,967.09	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
all


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/01/17

16

5/31/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_17-05-00632_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273837400	AUSTERO, IVY	17,435.48	3/7-31/17
2	5273837400	AUSTERO, IVY	5,044.67	4/1-7/17
3	5284467400	BANTOTO, CHARIBEL V	17,759.29	2/6-28/17
4	5284467400	BANTOTO, CHARIBEL V	21,620.00	3/1-31/17
5	5284467400	BANTOTO, CHARIBEL V	4,324.00	4/1-6/17
6	5279247400	CABALLERO, LESLIE KYLE L.	21,620.00	2/1-28/17
7	5279247400	CABALLERO, LESLIE KYLE L.	13,250.97	3/1-9/17
8	5281047400	PINO, FELVE A	12,354.29	2/13-28/17
9	5281047400	PINO, FELVE A	21,620.00	3/1-31/17
10	5281047400	PINO, FELVE A	5,044.67	4/1-7/17
TOTAL			140,073.37	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
all


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


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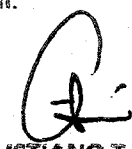
5/31/2017

PAY FILE_SALARY_SUB_ELEM_17-05-00630_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274947406	AMORGANDA, MERLYN A	1,544.29	2/27-28/17
2	5274947406	AMORGANDA, MERLYN A	19,527.74	3/1-28/17
3	5274237403	Babor, Moralyn	21,620.00	2/1-28/17
4	5274237403	Babor, Moralyn	6,974.19	3/1-10/17
5	5279017405	BOLONGAITA, VIRGINIA P	20,225.16	1/3-31/17
6	5274737401	DENIEGA, CLAIRE	18,132.90	3/6-31/17
7	5274737401	DENIEGA, CLAIRE	5,044.67	4/1-7/17
8	5274157407	Calumba, Rhina Jade A.	21,620.00	3/1-31/17
9	5274157407	Calumba, Rhina Jade A.	5,044.67	4/1-7/17
10	5282297400	GOLDOVE, RANDY R	1,544.29	2/27-28/17
11	5282297400	GOLDOVE, RANDY R	21,620.00	3/1-31/17
12	5282297400	GOLDOVE, RANDY R	5,044.67	4/1-7/17
13	5274097400	UY, RISALYN A.	1,394.84	1/30-31/17
14	5274097400	UY, RISALYN A.	21,620.00	2/1-28/17
15	5274097400	UY, RISALYN A.	20,922.58	3/1-30/17
TOTAL			191,880.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
a/j


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/10/17




5/30/2017

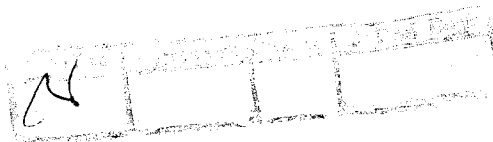
PAY FILE_SALARY_SUBSTITUTE_ELEM_17-05-00645_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284517402	ASIERTO, CHIRILL S	16,987.14	2/7-28/17
2	5284517402	ASIERTO, CHIRILL S	21,620.00	3/1-31/17
3	5284517402	ASIERTO, CHIRILL S	5,044.67	4/1-7/17
4	5283937407	FLORES, KAREN MAE R	1,544.29	2/27-28/17
5	5283937407	FLORES, KAREN MAE R	21,620.00	3/1-31/17
6	5283937407	FLORES, KAREN MAE R	5,044.67	4/1-7/17
TOTAL			71,860.77	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
ali


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




5/30/2017

PAY FILE_SALARY_ELEM_17-05-00671_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275087401	AGUILAR, DINA MAY N	17,220.77	3/1-31/17
2	5275067402	CAMPO, RHODA B	17,721.63	3/1-31/17
3	5276377400	CRISMUNDO, KAY THERESE G	17,220.77	3/1-31/17
4	5274897403	DUMOGHO, JESSA MAY P	17,220.77	3/1-31/17
5	5275987401	FABILLAR, CLIENT KEY A	17,220.77	3/1-31/17
6	5275407407	FUNDADOR, MERNALIE F	17,721.63	3/1-31/17
7	5275077407	GENESTON, MAY	18,138.43	3/1-31/17
8	5276467401	LISONDRA, JOHN MICHAEL M	17,220.77	3/1-31/17
9	5275057408	MATTA, CRISLYN MARIE B	17,220.77	3/1-31/17
10	5275917409	Pactor, Annabel N.	17,220.77	3/1-31/17
11	5274907408	SINECOLAS, MARY CLAIRE THERESE P.	17,220.77	3/1-31/17
12	5278787409	MARIÑO, CHRISTINA BELEN P	18,395.14	3/1-31/17
TOTAL			209,742.99	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
aj




SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/10/17




PAY FILE_SALARY_ELEM_SCH_ADM_06-02-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5199977402	VAILOCES, ANDREW S	3,565.78	July, 2016
2	5199977402	VAILOCES, ANDREW S	3,565.78	August, 2016
3	5199977402	VAILOCES, ANDREW S	3,565.78	September, 2016
4	5199977402	VAILOCES, ANDREW S	3,565.78	October, 2016
5	5199977402	VAILOCES, ANDREW S	3,565.78	November, 2016
6	5199977402	VAILOCES, ANDREW S	3,978.55	January, 2017
7	5199977402	VAILOCES, ANDREW S	3,978.55	February, 2017
8	5199977402	VAILOCES, ANDREW S	4,139.63	March, 2017
9	5199977402	VAILOCES, ANDREW S	4,139.63	April, 2017
10	5199977402	VAILOCES, ANDREW S	4,139.63	May, 2017
11	5193207404	JAUDIAN, JOE ERIC O	11,606.36	July, 2016
12	5193207404	JAUDIAN, JOE ERIC O	11,513.05	August, 2016
13	5193207404	JAUDIAN, JOE ERIC O	11,513.05	September, 2016
14	5193207404	JAUDIAN, JOE ERIC O	11,513.05	October, 2016
15	5193207404	JAUDIAN, JOE ERIC O	3,514.05	November, 2016
16	5193207404	JAUDIAN, JOE ERIC O	3,205.39	January, 2017
17	5193207404	JAUDIAN, JOE ERIC O	3,205.39	February, 2017
18	5193207404	JAUDIAN, JOE ERIC O	3,205.39	March, 2017
19	5193207404	JAUDIAN, JOE ERIC O	3,205.39	April, 2017
20	5193207404	JAUDIAN, JOE ERIC O	3,205.39	May, 2017
TOTAL			103,891.40	

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)



SALUSTIANO T. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS
 6/5/17



PAY FILE_SALARY_SECONDARY SCH TEACHERS_ 6-2-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5257857401	CABRERA, ELMAR L	4,508.55	May 2017
2	5269847401	PAJULAS, MUSTIOLA B	9,299.27	May 2017
3	5179487406	GIDOR, VIANNEY A	4,263.57	May 2017
TOTAL			18,071.39	

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.

A.M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
et

S. Jimenez
SALUSTIANO T. JIMENEZ
 OIC, Office ARD & Concurrent OIC, Office of SDS
 6/5/17


Verified	Approved	Printed	Filed	Book
<i>[Signature]</i>		<i>[Signature]</i>		

PAY FILE_SALARY_ELEM_SCH_TEACHER_06-02-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5153287403	LAPINOZO, ROLANDO S	4,266.81	May, 2017
2	5205877408	COLONIA, LIZA S	5,763.82	May, 2017
3	5199287409	REAL, GEOPHENE C	5,111.43	May, 2017
4	5080767405	BANGALANDO, ROSAL T	6,840.09	May, 2017
5	5169597404	DELMO, FLOREDITH L	4,503.59	May, 2017
6	5134717401	MAQUILING, DAISINITA N	5,369.18	May, 2017
7	5134777409	ACUPANDA, FLORDILEN C	16,143.84	May, 2017
8	5226587406	ADA, CLARENCE TESSA JOY N	5,601.19	May, 2017
9	5203637406	ALCORIZA, JOSEPH T	12,902.57	May, 2017
10	5169667406	AMORES, JESUCLES A	4,200.89	May, 2017
11	5266767409	BANUA, IVY ANN C	5,120.54	May, 2017
12	5076877401	ELMIDO, MA GLENN C	5,969.57	May, 2017
13	5265747400	GAJELLOMA, VIVIAN P	4,122.21	May, 2017
14	5213017406	PARTOSA, JESTONI P	7,016.37	May, 2017
15	5169577405	RABAULA, EVA GRACE E	12,069.77	May, 2017
16	5241777404	SAOI, MELLY B	4,737.35	May, 2017
17	5212897400	TROPA, ALDWIN F	5,449.58	May, 2017
18	5088397408	YAP, FEDELA C	5,767.01	May, 2017
19	5074837401	DRILON, PRISCILA S	3,454.63	May, 2017
TOTAL			124,410.44	

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 Teachers for the month of May, 2017.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)



SALUSTIANO T. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS
 6/5/17

