

**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	
<b>I. Current Year A/Ps</b>							
DBP - Dgte. Branch, et. Al.(Hardship, various ES, D	SEE ATTACHED	16-12-01669	PS	223,406.74		223,406.74	Basay Dist., CY 2014
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01631	PS	41,860.82		41,860.82	STEP, various Dist.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01630	PS	23,264.81		23,264.81	STEP, La Libertad Dist.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01629	PS	69,464.89		69,464.89	STEP, Manjuyod I Dist.
DBP (Salaries, PERA, Subs, EST, La Libertad)	SEE ATTACHED	17-05-00406	PS (Elem)	85,782.58		85,782.58	As of 3/31/2017
DBP - Dgte. Branch, et. Al.(Hardship,Kaladias ES,	SEE ATTACHED	16-12-01664	PS	129,843.00		129,843.00	CY 2014
MELLHARD D. ALPAS	5282817406	16-12-01685	PS (Elem)	18,357.38		18,357.38	Sal., Subs, 12/5-31/16
MELLHARD D. ALPAS	5282817406	17-05-00404	PS (Elem)	50,214.19		50,214.19	Sal., Subs, 1/1/17-3/10/17
ELIESAR E. SARABIA	5283267402	17-05-00407	PS (Elem)	43,446.06		43,446.06	Sal., Subs, 1/16/17-3/16/17
DBP (Salaries, EST, Bacong District)	SEE ATTACHED	17-05-00388	PS (Elem)	35,359.20		35,359.20	As of 2/2017
DBP (Salaries, ret. EST, Siaton East & Sta. Cat. Di	SEE ATTACHED	17-05-00382	PS (Elem)	53,032.26		53,032.26	Last Salary
DBP (Salaries, PERA, Subs, EST, Bindoy Dist.)	SEE ATTACHED	17-05-00394	PS (Elem)	101,275.26		101,275.26	As of 3/16/2017
DBP (Salaries, PERA, Subs, EST, Ayungon Dist.)	SEE ATTACHED	17-05-00397	PS (Elem)	182,624.25		182,624.25	As of 3/16/2017
DBP-DUMAGUETE	SEE ATTACHED	17-05-00401	PS (SHS)	35,019.04		35,019.04	Sal. Diff., Prom., 5/2017
CHRISTINA BELEN P. MARIÑO	5278787409	17-05-00391	PS (Elem)	18,395.14		18,395.14	Salary, 2/1-28/2017
KIRBY M. PINILI	5273227402	17-05-00392	PS (Elem)	17,721.63		17,721.63	Salary, 2/1-28/2017
MYLEEN F. GALVEZ	5233437401	17-05-00389	PS (Elem)	10,284.54		10,284.54	Salary, 1/1-31/2017
MYLEEN F. GALVEZ	5233437401	16-12-01682	PS (Elem)	7,705.56		7,705.56	Mat. Ben, 5/23/16-6/5/16
SHEENAH APRIL C. MERCADO	5227097400	16-12-01683	PS (Elem)	21,430.54		21,430.54	Mat. Ben, 5/5/16-6/12/16
REY A. GADIANA	5270557403	17-05-00390	PS (SHS)	5,000.00		5,000.00	Clothing Allow., CY 2017
ELISA S. RABUSA	5246927404	17-05-00396	PS (Elem)	43,937.06		43,937.06	Sal. Adj., 1/17/17-3/17/17
NICO JAY N. HERRERA	5277197404	17-05-00387	PS (Elem)	34,454.04		34,454.04	Salary, 1/1/17-2/28/17
JANICE P. REYES	5280377403	17-05-00386	PS (Elem)	17,721.63		17,721.63	Salary, 2/1-28/2017
<b>Sub-total</b>				<b>1,269,600.62</b>		<b>1,269,600.62</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,269,600.62</b>		<b>1,269,600.62</b>	

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 A. 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 : 2-00015-740-5

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

**TOTAL AMOUNT :**

**ONE MILLION TWO HUNDRED SIXTY NINE THOUSAND SIX HUNDRED PESOS & 62/100 ONLY.**

**1,269,600.62**

(Amount In Words)

Agency Authorized Signatories

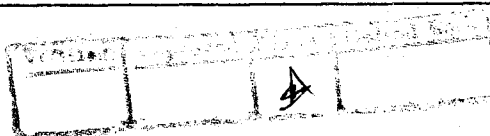
1.

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)



**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. 2017-05-048  
 Date : May 11, 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	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
REYNALDO B. AYUNTING	185-0061-97-00, LBP, BAYAWAN	17-05-00419	PS (SEC)	10,000.00		10,000.00	PBB 2015
<b>Sub-total</b>				<b>10,000.00</b>		<b>10,000.00</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>10,000.00</b>		<b>10,000.00</b>	

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 : 2-00015-740-5  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**

TEN THOUSAND PESOS ONLY.  
 (Amount in Words)

**10,000.00**

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. 2017-05-050  
 Date : May 10, 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	
<b>I. Current Year A/Ps</b>							
F & C GUEST HOUSE - Felix Z. Cañada, Jr.	2591-0838-67 - LBP, San Carlos	17-03-00204	MOOE (GAD)	129,960.00	5,198.40	124,761.60	CATERING
JC HOUSE OF FRAMES - Jocelyn D. Beranio	009493-0233-62 - BPI, Dgje.	17-04-00254	MOOE (GAD)	5,775.00	288.75	5,486.25	SUPPLIES
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	17-05-00383	MOOE (GASS)	29,038.24	1,814.89	27,223.35	
<b>Sub-total</b>				<b>164,773.24</b>	<b>7,302.04</b>	<b>157,471.20</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>164,773.24</b>	<b>7,302.04</b>	<b>157,471.20</b>	

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

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

Certified Correct:

**MA. JENNIFER P. PIDOS**  
 Accountant III

Approved:

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00017-740-8

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

**TOTAL AMOUNT :**

**ONE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 20/100 ONLY.**

**157,471.20**

(in Words)

Agency Authorized Signatories

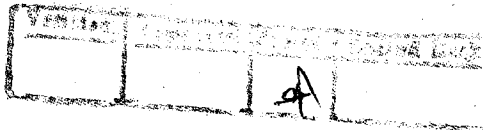
1.

**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)



5/11/2017

PAY FILE\_HARDSHIP\_BASAY DISTRICT\_16-12-01669\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5191527407	SOLAMILLO, NOVA M	18,402.22	MAGLINAO ES
2	5186217406	DEQUILLO, MARLON D	14,586.18	MAGLINAO ES
3	5190627406	ETOC, JOSEPHINE D	14,445.47	MAGLINAO ES
4	5192617404	NEO, MARILOU F	13,712.06	MAGLINAO ES
5	5190607407	SONIO, ELGIN E	13,987.14	MAGLINAO ES
6	5191157409	TULABING, TERESITA M	13,990.16	MAGLINAO ES
7	5215297406	JAUDIAN, CLEA ANN G	13,712.14	MAGLINAO ES
8	5210877408	EREDERA, RITCHELLE A	13,911.75	MAGLINAO ES
9	5231557402	VALENCIA, CRISOSTOMO D	13,633.52	MAGLINAO ES
10	5248907408	NEMENZO, NORLITA B	4,173.53	MAGLINAO ES
11	5188547409	OCTAVIANO, JOANIE F	5,184.90	CABALAYONGAN ES
12	5190407406	BASCAR, ANAVIC A	14,955.00	CABALAYONGAN ES
13	5211157407	VILLALUZ, CRISTILE MAE E	13,911.75	CABALAYONGAN ES
14	5226317403	SARABIA, LIDETH JOY M	13,911.75	CABALAYONGAN ES
15	5231547408	SUMINGUIT, JULIET I	13,911.75	CABALAYONGAN ES
16	5235047406	TORREMORO, REY G	13,911.75	CABALAYONGAN ES
17	5191317401	SELIBIO, EVELLA C	13,065.67	CABALAYONGAN ES
<b>TOTAL</b>			<b>223,406.74</b>	

The above listing represents the Special Hardship Allowance (DISTANCE) in BASAY

District, Division of Negros Oriental for CY 2014

*A. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*5/12/17*

*S. Jimenez*  
**SALUSTIANO T. JIMENEZ**  
 OIC- OFFICE ARD & CONJURENT OIC, OFFICE SDS  
*5/12/17*



5/11/2017

**PAY FILE\_STEP INC.\_ELEMENTARY\_16-12-01631\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5157157400	CAMINOS, MIRAFE A	1,261.91	BINDOY 2, 10/2/15 - 5/31/16
2	5199907401	SUMATRA, JOVELYN L	1,093.76	BINDOY 2, 10/19/15 - 5/31/16
3	5202727401	TARROZA, JANET E	1,185.70	BINDOY 2, 10/29/15 - 5/31/16
4	5199937404	VELONTA, FRECELDA R	1,093.76	BINDOY 2, 10/19/15 - 5/31/16
5	5203777400	GUDIO, EVELYN R	482.67	AYUNGON, 6/1/16 - 8/31/16
6	5203957401	MARINO, EVANGELINE A	1,431.65	AYUNGON, 8/22/ - 5/31/16
7	5204277409	SILVANO, WILMA L	693.42	AYUNGON, 6/24/16 - 10/31/16
8	5204107401	ZUNIEGA, HAZEL D	1,180.47	AYUNGON, 11/3/15 - 6/30/16
9	5161727402	BELNAS, GLADYS L	1,947.20	STA. CAT.3, 6/1/14 - 5/31/17
10	5166147401	MALVAS, MARIA CORAZON D	675.78	STA. CAT.3, 6/3/16 - 9/30/16
11	5166157405	YBALES, ARLENE M	2,155.61	STA. CAT.3, 8/1/15 - 9/30/16
12	5226507400	ABENDAN, MARY MAY ANN T	1,035.62	JIMALALUD, 1/7/16 - 7/31/16
13	5200467400	APOLINARIO, RODEL G	8,791.46	JIMALALUD, 2/16/12 - 7/31/16
14	5200067408	ESPINAS, ARLYN S	6,089.82	JIMALALUD, 7/14/12 - 9/20/15
15	5203087406	FABILLAR, NINSEL P	2,830.62	JIMALALUD, 3/1/15 - 7/31/16
16	5207937408	OMALI, LEMY G	1,382.76	JIMALALUD, 6/29/15 - 3/13/16
17	5202657409	PACULANANG, GEMMA V	8,528.61	JIMALALUD, 7/15/12 - 7/31/16
<b>TOTAL</b>			<b>41,860.82</b>	

The above listing represents the STEP INCREMENT of VARIOUS Districts in the Division of Negros Oriental.

  
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)  
V/R

  
SALUSTIANO T. JIMENEZ

Assistant Schools Division Superintendent  
5/12/17





5/11/2017

**PAY FILE\_STEP INC. ELEMENTARY\_16-12-01630\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5185567409	ACAS, RUBILYN B	2,187.77	11/16/15 - 10/31/16
2	5224967406	BAGUIZO, MARELINE C	1,978.77	11/6/15 - 10/31/16
3	5186817409	BELMONTE, BETSY JOY G	2,187.77	11/16/15 - 10/31/16
4	5187387400	CRISMUNDO, LERMA A	2,007.47	12/11/15 - 10/31/16
5	5172007403	EMPERADO, RHODALEI A	2,421.45	10/1/15 - 10/31/16
6	5224957401	GEMINA, LUZVISMINDA S	1,978.77	11/6/15 - 10/31/16
7	5171247406	GUARDIANO, SUSAN D	2,187.77	11/16/15 - 10/31/16
8	5224977401	MACAPAGONG, ARNEL P	1,978.77	11/6/15 - 10/31/16
9	5224937402	SABILLO, EMIE P	1,978.77	11/6/15 - 10/31/16
10	5186847402	SILVA, IVY C	2,187.77	11/16/15 - 10/31/16
11	5185827407	TERIO, JON P	2,169.73	10/22/15 - 10/31/16
<b>TOTAL</b>			<b>23,264.81</b>	

The above listing represents the STEP INCREMENT of LA LIBERTAD District in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
5/12/17

  
**SALUSTIANO T. JIMENEZ**  
Assistant Schools Division Superintendent  
5/12/17

5/11/2017

**PAY FILE\_STEP INC.\_ELEMENTARY\_16-12-01629\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5155037402	ABRASADO, ROTCHIL C	3,142.21	2/1/15 - 8/31/16
2	5160087405	AMPARO, BRENDA LEE S	2,622.67	5/19/15 - 8/31/16
3	5154757403	BACANG, JENNIFER V	1,371.65	12/18/15 - 8/31/16
4	5154907401	BALDADO, CECILLE K	4,392.72	7/1/14 - 8/31/16
5	5155067406	CADAY, NINELLE JANE A	3,764.36	11/2/14 - 8/31/16
6	5154797401	CADAY, ROMEO A	3,764.36	11/2/14 - 8/31/16
7	5154617400	CADIENTE, VIRGELIA A	1,939.39	9/1/15 - 8/31/16
8	5158837405	FELISILDA, MARIA VITCHY B	3,494.21	10/2/15 - 8/31/16
9	5155397406	LLENOS, ELENA C	3,402.57	12/12/14 - 8/31/16
10	5154237407	MARTINEZ, AURORA E	2,865.70	3/15/15 - 8/31/16
11	5160337409	OCAT, ELVE S	8,011.93	5/19/12 - 8/31/16
12	5155657404	OLPOS, LORINA A	3,906.17	7/1/14 - 8/31/16
13	5158967404	PALUMAR, ELIZABETH A	3,402.57	12/12/14 - 8/31/16
14	5155627401	PINILI, JUDITH A	4,392.72	7/1/14 - 8/31/16
15	5154147406	SEGUE, JHONITA Q	9,614.90	3/19/12 - 8/31/16
16	5155337409	VILLACAMPA, ROSALIE A	5,567.00	3/15/15 - 8/31/16
17	5154257406	ZERNA, HANSON B	3,809.76	10/24/14 - 8/31/16
<b>TOTAL</b>			<b>69,464.89</b>	

The above listing represents the STEP INCREMENT of MANJUYOD I District in the Division of Negros Oriental.

  
**ALICIA M. SAGOLIL**  
 Administrative Officer IV (Cash)

  
**SALUSTIANO T. JIMENEZ**  
 Assistant Schools Division Superintendent

5/12/17

5/11/2017

**PAY FILE\_SALARY\_SUBSTITUTE\_ELEM\_17-05-00406\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282787402	DESOASIDO, MARK ANTHONY D	41,845.16	1/16/17 - 3/13/17
2	5283187406	FUNDADOR, JANICE C	43,937.42	1/16/17 - 3/16/17
<b>TOTAL</b>			<b>85,782.58</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
5/12

  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
5/12/17



5/11/2017

**PAY FILE\_HARDSHIP\_ZAMBOANGUITA DISTRICT\_16-12-01664\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5220397401	ELNAR, LESLIE JANE B	18,549.00	KALADIAS ES
2	5203707408	ENJAMBRE, EMMA C	18,549.00	KALADIAS ES
3	5212897400	TROPA, ALDWIN F	18,549.00	KALADIAS ES
4	5169597404	DELMO, FLOREDITH L	5,564.70	KALADIAS ES
5	5213017406	PARTOSA, JESTONI P	18,549.00	KALADIAS ES
6	5226587406	ADA, CLARENCE TESSA JOY N	18,549.00	KALADIAS ES
7	5226597401	GUMIZAD, JAIME B	18,549.00	KALADIAS ES
8	5241777404	SAOI, MELLY B	12,984.30	KALADIAS ES
<b>TOTAL</b>			<b>129,843.00</b>	

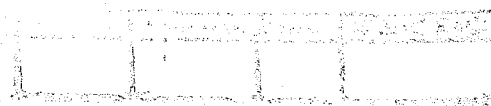
The above listing represents the Special Hardship Allowance (DISTANCE) in ZAMBOANGUITA District, Division of Negros Oriental for CY 2014

  
**ALICIA M. SAGOLILI**

Administrative Officer IV (Cash)  
*✓/✓*

  
**SALUSTIANO T. JIMENEZ**

OIC- OFFICE ARD & CONCURRENT OIC, OFFICE SDS  
5/12/17




5/11/2017

**PAY FILE\_SALARY\_17-05-00388\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272637402	MORQUEDA, JANELLE D	18,138.43	2/1-28/17
2	5279207401	OFIMA, MARIA CLAIRE E	17,220.77	2/1-28/17
<b>TOTAL</b>			<b>35,359.20</b>	

The above listing represents the SALARY of ELEMENTARY School Teachers of various Districts in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
5/12

  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
5/12/17


5/11/2017

**PAY FILE\_SALARY\_17-05-00382\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5162407403	OLIVAR, VIRGINIA E	20,107.74	3/1-20/17
2	5193627405	CADIZ, JOSEFINA V	16,730.46	1/1-23/17
3	5193687402	RENDON, CATALINA K	16,194.06	1/1-23/17
<b>TOTAL</b>			<b>53,032.26</b>	

The above listing represents the SALARY of RETIRED ELEMENTARY School Teachers of various Districts in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
5/12/17

  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
5/12/17





5/11/2017

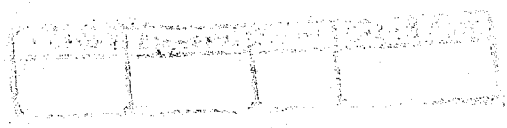
**PAY FILE\_SALARY\_SUBSTITUTE\_ELEM\_17-05-00394\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280717408	AMANTE, RIDAH MAE H	36265.81	2/20/17 - 3/21/17
2	5280707403	MINGUITO, MISSEIAH B	21072.03	2/27/17 - 3/28/17
3	5282477401	PALOMAR, JACQUELINE L	43937.42	1/3/17 - 3/3/17
<b>TOTAL</b>			<b>101,275.26</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*S/S*

  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
5/12/17





5/11/2017

**PAY FILE\_SALARY\_SUBSTITUTE\_ELEM\_17-05-00397\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283247403	ARCALA, SARAH JEAN	23,014.84	2/1/17 - 3/2/17
2	5275007405	CALIFORNIA, HANNIE GLAZE P	21,595.10	2/20/17 - 3/21/17
3	5279277403	DELA TORRE, MARIDEL R	22,940.12	2/2/17 - 3/3/17
4	5274887409	DAYAHAN, JESSA R	42,542.58	1/5/17 - 3/3/17
5	5274637405	DEGUIL, GEROSE O	42,542.58	1/18/17 - 3/16/17
6	5282897402	GUINTOS, GEMERA L	29,989.03	1/23/17 - 3/3/17
<b>TOTAL</b>			<b>182,624.25</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
5/12

  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
5/12/17

5/11/2017

PAY FILE PROMOTION\_SMS\_1745-0019\_ADA\_PS

NO.	AMOUNT NO.	NAME	AMOUNT	REMARKS
1	5221707405	SIDALINE, RUBY JEAN ESTRELLITA M	3,020.11	2/13/17 - 3/31/17
2	5225007407	BONGABONG, MARY GRACE C	11,709.50	6/13/16 - 3/31/17
3	5211107400	GUENAPE, MARIEJEAN MARLETTE F	1,559.60	2/1/17 - 3/31/17
4	5212217403	DIAZ, NAM A	2,563.95	2/1/17 - 3/31/17
5	5107777301	DIPUTADO, MARIANITA C	3,077.65	2/6/17 - 3/31/17
6	5304007406	RODA, CEREME S	4,539.57	2/6/17 - 3/31/17
7	5201007403	TOJRES, MARLO P	4,125.14	6/13/17 - 3/31/17
8	5009097408	VILLICAS, EYA MAY C	2,803.95	2/1/17 - 3/31/17
9	5316037401	VILLAVICENCIO, RYAN H	1,021.98	2/1-28/17
TOTAL			55,815.84	

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

ALINDA B. SAGOLIN  
 1,000 (100%) (1/3) (1/2)

SALUSTIANO T. JIMENEZ  
 OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SOE  
 5/12/17