

4/27/2017

PAY FILE_SALARY_ELEMETARY_16-12-01614_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5212987401	ACOSTA, AILEEN P	367.57	6/10/14 - 8/31/14
2	5205447402	AGUSTINO, LOTA M	1,841.84	10/1/16 - 8/31/16
3	5204457401	ANDAYA, SHERRY J	1,030.85	3/1/16 - 8/31/16
4	5221497403	CAÑETE, GIRLIE G	2,033.23	5/4/16 - 6/30/16
5	5205417409	DALLEDA, DULCESIMA Q	4,009.82	6/1/15 - 8/31/16
6	5217967403	DELLOSA, MARY ANN C	3,156.97	8/22/14 - 5/31/16
7	5199927400	DEVERO, MERALINE P	631.90	10/19/15 - 2/29/16
8	5169677401	ESTURAS, SUSAN B	5,001.03	1/3/14 - 7/31/16
	5231407404	FRANCISCO, RONA V	657.69	5/22/16 - 9/30/16
10	5203097401	INDONILLA, ERLYN C	5,446.77	1/13/13 - 1/18/16
11	5130377401	TUBLE, MAYFLOR P	7,465.35	6/2/14 - 6/30/16
12	5195567401	ZUNIEGA, GLENN B	2,937.58	11/17/14 - 6/30/16
TOTAL			34,580.60	

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

A. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 3/28

L. Cabrera
LELANIE T. CABRERA
 Assistant Schools Division Superintendent

Verified	Approved	Filed	Indexed	Back
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4/27/2017


PAY FILE_LOYALTY PAY_17-04-00273_ADA-PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5113957401	SUASIN, MAE ANN A	5,000.00	2012-2017
2	5157037405	CASERES, MARGIE Q	10,000.00	2006-2016
3	5161547401	JALANDONI, MERVIN V	2,500.00	2009-2014
4	5161947402	EBROLE, MARY JOY C	2,500.00	2010-2015
5	5163767403	NAMOCO, MARICHU G	10,000.00	2007-2017
6	5163827401	DIAMOLA, GEORGIE T	10,000.00	2007-2017
7	5207747401	LAYAGUIN, CHELLIE O	5,000.00	2011-2016
8	5201387400	FABILLAR, ESTIFANIA T	2,500.00	2008-2013
9	5192227407	CHAVEZ, ELY N	5,000.00	2011-2016
10	5132497409	BONACHITA, MARIA EDITHA S	10,000.00	2007-2017
11	5204407408	BENLOT, MERCY M	5,000.00	2012-2017
12	5165337401	DAGA, MARIA CONCEPCION N	10,000.00	2007-2017
13	5164787409	CABUGNASON, HEIDE GWEN G	10,000.00	2006-2016
14	5163647409	ARBOLADO, ALFREDO C	5,000.00	2011-2016
15	5210487401	GRAPA, HAYDEE T	2,500.00	2010-2015
16	5164417401	GANTALAO, JULIET B	10,000.00	2007-2017
17	5164577403	PINERO, JANENE R	10,000.00	2007-2017
18	5164617401	TUBO, FERNANDO T	10,000.00	2007-2017
19	5165117401	MAHILUM, LOWELA G	10,000.00	2007-2017
20	5159097405	EBIDA, PRIMA G	10,000.00	2007-2017
21	5163237402	ABING, VIRGINIA R	5,000.00	2012-2017
22	5183047400	TANO, RENATO G	2,500.00	2010-2015
23	5160397406	ZUNIGA, DOLORITA R	10,000.00	2006-2016
24	5193797402	ELOPRE, MARLYN L	5,000.00	2011-2016
25	5193297405	TUALE, MYRNALYNE B	5,000.00	2011-2016
26	5153487404	PESTAÑAS, RUSSELL V	10,000.00	2006-2016
27	5152677404	BORROMEO, LINITTE L	10,000.00	2006-2016
TOTAL			192,500.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2016, of VARIOUS DISTRICTS in the Division of Negros Oriental.


 ALICIA M. SAGOLILI
 Administrative Officer IV (Cash) 4/28


 LELANIEF T. CABRERA, CESE
 Assistant Schools Division Superintendent

Verified	Approved	Posted	Cashed	Bank
				

3/27/2017

PAY FILE_TRAVEL_BKKPR_17-04-00270_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254567400	REAL, CELESTE M	1,110.00	MARCH 2017
2	5252257406	KHO, RUSSEL V	1,685.00	MARCH 2017
3	5173977401	ABINES, ROWINA A	428.00	MARCH 2017
4	5241377402	BERNUS, GLENDA B	752.00	MARCH 2017
5	5253617406	NIÑAL, MARY CEL Y	823.00	MARCH 2017
6	5257647405	ORTEGA, MARY ANN B	970.00	MARCH 2017
7	5257287401	AMAHIT, ARLYN C	2,398.00	FEB. & MARCH 2017
8	5218437409	TAGUIBULOSAN, JAIME F	868.00	MARCH 2017
9	5254587409	GARCIA, MERIAM C	984.00	MARCH 2017
10	5256217403	REYES, FRANCIENNE D	961.00	MARCH 2017
11	5254517407	REPOLLO, LURALEI G	978.00	MARCH 2017
12	5254637401	BANGAY, GIL RANDY M	1,350.00	MARCH 2017
13	5254437401	BANGALANDO, LIEZL B	461.00	MARCH 2017
TOTAL			13,769.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of MARCH, 2017

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

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


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PAY FILE TRAVEL ENGINEERS/PHYSICAL FACILITIES/DRIVERS_17-04-00269_ADA_MOOE

4/27/2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMA FRANCA, EINSTEIN T.	8,586.00	MARCH 2017
2	5252327408	PINUTO, ERWIN C.	6,510.00	MARCH 2017
3	5252417409	TUBOG, PHILIP C.	1,474.00	MARCH 2017
4	5179697401	LUZURIAGA, YAKALO	7,635.00	MARCH 2017
TOTAL			24,205.00	

The above listing represents the reimbursement of traveling expenses of Division Engineers, Physical Facilities Coordinators, Drivers in the Division of Negros Oriental.


ALICIA M. SAGOLIN
 Administrative Officer IV (Cash)


LELANI T. CABRERA
 Assistant Schools Division Superintendent

Verified	Approved	Checked	Booked

4/27/2017

PAY FILE_MDS_LOCAL TRAVEL_MARCH, 2017_17-04-00268_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	MARCH 2017
2	5069437409	ALCALA, MARILYN T	1,200.00	MARCH 2017
3	5070687407	REGALADO, MINDA E	1,200.00	MARCH 2017
4	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	MARCH 2017
5	5089207408	MIRA, ELYNN C	1,200.00	MARCH 2017
6	5089247406	ALVARICO, JEAN PAUL R	1,200.00	MARCH 2017
7	5069577402	PASQUIL, ARECIA B	1,200.00	MARCH 2017
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	MARCH 2017
9	5069617401	TABIO, LUISITA D	1,200.00	MARCH 2017
10	5062167401	ABALLE, CARMELITA R	1,200.00	MARCH 2017
11	5110857406	VILLAROSA, NICANOR F	1,200.00	MARCH 2017
12	5175207403	INIT, MARIVIC D	1,200.00	MARCH 2017
13	5084217401	TAMPARIA, EVALYN A	1,200.00	MARCH 2017
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	MARCH 2017
15	5069777403	TILOS, HERMINDA S	1,200.00	MARCH 2017
16	5070147401	CHIU, EMILDA K	1,200.00	MARCH 2017
17	5069537401	ENARDECIDO, MICAH B	1,200.00	MARCH 2017
18	5069797402	MAYAGMA, ELEN R	1,200.00	MARCH 2017
19	5070717401	QUIRIT, ELIZABETH S	1,200.00	MARCH 2017
20	5070727405	BAJAR, MYRNA ROY V	1,200.00	MARCH 2017
21	5160057401	ABRASADO, AURORA R	1,200.00	MARCH 2017
22	5069587407	VELASCO, ESTELA S	1,200.00	MARCH 2017
23	5069807407	SIBUL, JULIE A	1,200.00	MARCH 2017
24	5069837401	NUEZ, ESTER I	1,200.00	MARCH 2017
25	5070567402	PONTINELA, RENARIO E	1,200.00	MARCH 2017
26	5072507408	CALLIMPANG, ERIC EXEQUIL E	1,200.00	MARCH 2017
27	5096247409	TERO, RUNI JOHN P	1,200.00	MARCH 2017
28	5069367407	TORRES, DEODATO L	1,200.00	MARCH 2017
29	5069407405	BATIANCILA, RAMON C	1,200.00	MARCH 2017
30	5069117403	MADIA, ANTONIO L	1,200.00	MARCH 2017
31	5074817401	CAMPOY, JERRY M	1,200.00	MARCH 2017
TOTAL			37,200.00	

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 MARCH, 2017.

Alicia M. Sagolili
Administrative Officer IV (Cash)

Lelanie T. Cabrera, CESE
Assistant Schools Division Superintendent

Verified	17/03/2017	17/03/2017	17/03/2017
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