

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. 2017-10-103
 Date : October 25, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0015573

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	SEE ATTACHED	17-10-02523	PS (ELEM)	174,798.67		174,798.67	Sal, new EST, Station W. B/1-31/17
DBP	SEE ATTACHED	17-10-02506	PS (ELEM)	158,403.52		158,403.52	Sal, new EST, Sta. Cat. N. B/1-31/17
FLORENCIA E. TORRES, ET. AL.	SEE ATTACHED	VARIOUS	PS (SEC)	558,846.32		558,846.32	Sal, new SST/SHST, various, 2/22/17-8/31/17
NEIL IAN T. VILLEGAS, ET. AL.	SEE ATTACHED	VARIOUS	PS	372,810.84		372,810.84	Sal, Subs, various, 6/7/17-9/27/17
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-02443	PS	120,997.53		120,997.53	Step Inc., T & NT personnel Mabiray
VONNA RIZZA O. DECANO, ET. AL.	SEE ATTACHED	17-10-02645	PS (ELEM)	106,984.13		106,984.13	Sal, Subs, various, 6/19/17-8/31/17
Sub-total				1,492,841.01		1,492,841.01	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,492,841.01		1,492,841.01	

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 R. 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 :

ONE MILLION FOUR HUNDRED NINETY TWO THOUSAND EIGHT HUNDRED FORTY ONE PESOS AND ONE CENTAVO ONLY

1,492,841.01

(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)

Verified	Approved	Noted	Called Back
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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. 2017-10-101
 Date : October 23, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

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							
BRENT JOHN D. TRASMONTE, ET. AL.	SEE ATTACHED	VARIOUS	PS	429,812.36		429,812.36	Sal., T & NT, various, 9/1-31/17
DBP	SEE ATTACHED	17-10-02424	PS (SEC)	70,132.36		70,132.36	Sal., new SST, Bacong, 8/1/17-9/30/17
DBP	SEE ATTACHED	17-10-02346	PS (SEC)	139,980.33		139,980.33	Sal., new SST, Pacuan HS, 7/1-31/17
DBP	SEE ATTACHED	17-10-02505	PS (SEC)	35,422.53		35,422.53	Sal., new SST, Dauin, 8/1-31/17
DBP	SEE ATTACHED	17-10-02530	PS (SHS)	58,126.33		58,126.33	Sal., new SHST, various, 8/1-31/17
DBP	SEE ATTACHED	17-10-02511	PS (SHS)	82,680.82		82,680.82	Sal., new SHS ADAS II, Canlaon, 8/1-31/17
DBP	SEE ATTACHED	17-10-02521	PS (ELEM)	86,796.63		86,796.63	Sal., new EST, Siaton W., 8/1-31/17
DBP	SEE ATTACHED	17-10-02520	PS (ELEM)	120,183.58		120,183.58	Sal., new EST, Tayasan, 8/1-31/17
DBP	SEE ATTACHED	17-10-02519	PS (ELEM)	104,727.49		104,727.49	Sal., new EST, Sibulan, 8/1-31/17
DBP	SEE ATTACHED	17-10-02516	PS (ELEM)	105,415.79		105,415.79	Sal., new EST, Mabina IV, 8/1/17-8/31/17
DBP	SEE ATTACHED	17-10-02515	PS (ELEM)	142,895.03		142,895.03	Sal., new EST, Canlaon, 8/1-31/17
DBP	SEE ATTACHED	17-10-02514	PS (SHS)	80,203.73		80,203.73	Sal., new SHS ADAS II, Canlaon, 7/1-31/17
DBP	SEE ATTACHED	17-10-02525	PS (SEC)	158,140.69		158,140.69	Sal., new SST, Tayasan HS, 7/1/17-8/31/17
DBP	SEE ATTACHED	17-10-02504	PS (ELEM)	107,119.49		107,119.49	Sal., new EST, Bindoy I, 8/1-31/17
DBP	SEE ATTACHED	17-10-02593	PS (ELEM)	90,443.75		90,443.75	Sal., new EST, Canlaon, 7/1-31/17
DBP	SEE ATTACHED	17-10-2522	PS (ELEM)	192,337.77		192,337.77	Sal., new EST, Bindoy I, 8/1-31/17
DBP	SEE ATTACHED	17-10-02524	PS (ELEM)	114,783.38		114,783.38	Sal., new EST, La Libertad, 8/1-31/17
IZZA JANE C. SABANAL	5287017404	17-10-02599	PS (ELEM)	42,263.61		42,263.61	Sal., new EST, Siaton W., 8/1-31/17
DBP	SEE ATTACHED	17-10-02526	PS (ELEM)	337,845.01		337,845.01	Sal., new EST, various dist., 8/1-31/17
HOPE D. BAUTISTA, ET. AL.	SEE ATTACHED	VARIOUS	PS	887,065.83		887,065.83	Sal., EST, SST, various, 4/1/17-8/31/17, Calbayog
Sub-total				3,386,376.51		3,386,376.51	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,386,376.51		3,386,376.51	

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 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 :

THREE MILLION THREE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED SEVENTY SIX PESOS & FIFTY ONE CENTAVOS ONLY

3,386,376.51

(Amount In Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ

OIC, Office of the ARD & Concurrent OIC, Office of the SDS

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.			
Verified	Approved	Checked	Filed Back

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. 2017-10-110
 Date : October 27, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

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	17-10-02758	MOOE	182,637.52		182,637.52	Prof. Services, 10/1-31/2047
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-10-02757	MOOE	40,453.40	2,022.67	38,430.73	
D & C MANOKAN	005-28764-7401 - DBP, DGTE.	17-10-02674	MOOE	130,000.00	5,200.00	124,800.00	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-10-02673	MOOE	130,800.00	5,232.00	125,568.00	
Sub-total				483,890.92	12,454.67	471,436.25	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				483,890.92	12,454.67	471,436.25	

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 : 2-00017-740-8

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

TOTAL AMOUNT :

FOUR HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED THIRTY SIX PESOS AND TWENTY FIVE CENTAVOS ONLY

471,436.25

(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)

Verified	Approved	Verified Date
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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. 2017-10-102
 Date : October 23, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0015806

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							
ESTHER P. TAYAD	109567779920 - UNION BANK, D	17-10-02622	PS	52,343.49		52,343.49	Monetization, Batch 12
ANATOLIA S. DELMO	109567812522 - UNION BANK, D	17-10-02611	PS	48,466.19		48,466.19	Monetization, Batch 12
GILBERT B. ABUL, ET. AL.	SEE ATTACHED	17-10-02608	PS	762,997.87		762,997.87	Monetization, Batch 12
Sub-total				863,807.55		863,807.55	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				863,807.55		863,807.55	

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 R. 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 :

EIGHT HUNDRED SIXTY THREE THOUSAND EIGHT HUNDRED SEVEN PESOS AND FIFTY FIVE CENTAVOS ONLY

863,807.55

(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)

Verified	Approved	Posted	Called Back
<i>[Signature]</i>		<i>[Signature]</i>	

10/23/2017

PAY FILE SALARY_ELEM_SIATON WEST_17-10-02523_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281777401	ALIVIADO, GINO E	17,220.77	8/1-31/17
2	5278727401	FABILLAR, HAZEL E.	17,220.77	8/1-31/17
3	5280847407	FRANCISCO, ARJUN M.	17,563.36	8/1-31/17
4	5278257405	KINOL, KHAREN MARIE M	17,220.77	8/1-31/17
5	5279437406	PALON, ALTHEA D	17,220.77	8/1-31/17
6	5282097409	PUYAT, RICHEL T	17,220.77	8/1-31/17
7	5283157402	QUIBETE, MARY CRIST	17,563.36	8/1-31/17
8	5274677403	QUITAY, JOHN LEWIS E	17,941.38	8/1-31/17
9	5283407406	RECOSSA, JURALYN A	18,063.36	8/1-31/17
10	5283067401	TRADIC, DAVE L	17,563.36	8/1-31/17
TOTAL			174,798.67	

The above listing represents the salary of Elementary School Teachers in SIATON WEST DISTRICT in the Division of Negros Oriental

Alicia M. Gasolin
ALICIA M. GASOLIN
Administrative Officer IV (ASIA)

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

Verified	Approved By	Dated Back

10/23/2017

PAY FILE SALARY ELEM STA. CATALINA NORTH 17-10-02506 ADA JS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279407402	CADANO, REST A	17,563.36	8/1-31/17
2	5280087407	AWING, KARL JEROME F	18,239.23	8/1-31/17
3	5279887408	ENCABO, MARGARITA L	17,563.36	8/1-31/17
4	5279817401	GAMO, SYDNEY J	17,563.36	8/1-31/17
5	5279887403	MACAY, KAREN S	17,563.36	8/1-31/17
6	5279417407	MAPLITY, MAE ANN F	17,563.36	8/1-31/17
7	5278747401	NAVARRO, SHARENNE V	17,563.36	8/1-31/17
8	5279317403	SUMALICAT, HENRY A.	17,220.77	8/1-31/17
9	5279297402	SINAG, CRIS MARIE C	17,563.36	8/1-31/17
TOTAL			158,403.52	

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

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

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 10/26/17

Verified	Approved	Posted	Called Back
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10/23/2017

PAY FILE_VARIOUS(2)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5261567402	TORRES, FLORENDA F	25,596.09	MATERNITY 6/1/17-7/31/17
2	5290157405	MADERA, GINA A	100,181.65	CLOTHING, 8/22/17-9/30/17
3	5289387409	CALIYO, HOWEL JAY M	60,725.31	CLOTHING, 8/8/17-8/31/17
4	5290907406	JUCOY, APRIL MARIE VINCHELL	64,338.67	CLOTHING, 8/5/17-8/31/17
5	5287717403	MAMIGO, ALMECIA RAY D	63,275.63	CLOTHING, 8/5/17-8/31/17
6	5290327402	NICOLAS, EVE LAURENCE E	58,822.47	CLOTHING, 8/5/17-8/31/17
7	5289387402	CARRETE, MIRIA T	63,275.63	CLOTHING, 8/5/17-8/31/17
8	5290627409	QUISIL, JAMAICA R	62,051.01	CLOTHING, 8/6/17-8/31/17
9	5289327408	TAGUD, RUDY A JR.	59,559.00	CLOTHING, 8/7/17-8/31/17
TOTAL			558,846.32	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of Regional Office.

Alicia M. Laguna
Administrative Officer IV (1234)

Salustiano T. Jimenez
CIC, OFFICE AD & COMPL. PRENT CIC, OFFICE OF SDS

10/26/17

Verified	Approved	Posted	Cleared Back
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10/23/2017

PAY FILE SALARY SUBSTITUTE VARIOUS(5) ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292637406	VILLEGAS, NEIL IAN T	41,073.00	8/1/17-9/27/17
2	5296857404	DEPARROCO, MANILYN A	25,107.10	7/1/17-8/21/17
3	5277667408	BENLOT, FRANCIS HOMER M	64,139.35	5/7/17-6/5/17
4	5289827406	JUNTILLA, JONAHLEN Z	41,217.42	6/29/17-8/25/17
5	5262877402	PEDRONA, RAYA LUCE L	43,426.76	6/19/17-8/16/17
6	5287187401	MATTA, ALBERTZ B	42,263.61	6/13/17-8/11/17
7	5277657408	DBEÑO, MERCEDES B	30,686.45	7/17/17-8/22/17
8	5279017405	BOLOGAITA, VIRGINIA P	18,152.91	7/24/17-8/18/17
9	5277907407	DEO, ROSEBY A	40,852.43	7/13/17-8/31/17
10	5277517400	Pescante, Karen Rose D.	27,866.77	7/10/17-8/18/17
TOTAL			372,810.84	

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

g.
AUCIA M. SAGOLIL
 Administrative Officer IV (Cash)

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

10/26/17

Verified	Approved	Powered	Called Back
<i>[Signature]</i>			

10/25/2017

PAY FILE_SALARY_SUBSTITUTL_VARIOUS(6)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280027404	DECANO, MONNA RIZZA O	41,147.74	7/0/17-8/31/17
2	5284297402	NOBLEFRANCA, CLINT D	27,317.42	7/31/17-8/31/17
3	5280637403	SILVA, ROXAN ALLAH M	43,538.97	6/1-8/17 8/17/17
TOTAL			106,984.13	

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

Alicia M. Sagolii
ALICIA M. SAGOLII
Administrative Officer IV (Cash)

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

16/26/17

Verified	Approved	Washed	Collected Back
<i>[Signature]</i>			

10/25/2017

PAY FILE VARIOUS(3) ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280957407	BAUTISTA, HOPE D	17,220.77	7/1-8/31/17
7	5289987406	BARO, FLORICA Y	58,591.69	CLOTHING, 6/5/17-8/31/17
8	5289907401	DE LA CERNA, ESTELA C	63,267.10	CLOTHING, 5/5/17-8/31/17
6	5224217403	CASIDO, NELL CHRISTIAN A	50,746.84	6/5/17-8/31/17
5	5290087408	ALANANO, EDWARD A	60,217.37	CLOTHING, 6/6/17-8/31/17
6	5288687408	ANFONE, TEDDY D. JR.	60,877.14	CLOTHING, 6/1/17-8/31/17
7	5274477402	FORTITCH, GENIVA N	58,591.69	CLOTHING, 6/6/17-8/31/17
8	5288687405	ALANANO, JERMAINE C	64,330.14	CLOTHING, 6/5/17-8/31/17
9	5290577401	YUCOR, KIMBERLY JOY S	60,228.79	CLOTHING, 5/5/17-8/31/17
10	5290607409	CRUZ, AILEEN ROSE M	61,387.30	CLOTHING, 6/7/17-8/31/17
11	5289577401	NIAGA, FE GRACE C	67,061.01	CLOTHING, 6/6/17-8/31/17
12	5284767406	SALASALAN, MARIA CRISTINA	62,440.33	CLOTHING, 6/5/17-8/31/17
13	5289347409	DE OLIA, CHABBY ANSON C	17,220.77	9/1-30/17
14	5289557402	LIRADO, JOYLYN L	59,350.41	6/5/17-8/31/17
15	5276867402	Eleonorio, Remy Mher E.	26,184.95	6/7/17-8/31/17
16	5277977409	SILVA, MARITES S	59,822.42	CLOTHING, 6/5/17-8/31/17
17	5257617401	VENTRUSA, AMABELLE V	30,556.27	MATERNITY- 4/12/17-5/4/17
18	5244787408	SILORIO, MERUSA P	13,464.84	MATERNITY- 5/12/17-5/4/17
TOTAL			887,065.83	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of Niagara On the Lake.

Alicia M. Saegeli
 ALICIA M. SAEGELI
 Administrative Officer IV (2017)

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

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10/25/2017 10:25:17 AM

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10/20/2017

PAY FILE_ELEM_VARIOUS_17-10-02526_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279077402	ESCALA, JOEY P	17,220.77	8/1-31/17
2	5280957407	BAUTISTA, HOPE D	17,220.77	8/1-31/17
3	5283997404	CADANO, CLIMARIE ANN A	17,220.77	8/1-31/17
4	5278227404	GARGOLES, NOEME A	17,721.63	8/1-31/17
5	5283957409	CABUCNASON, JOMALYN A	17,944.00	8/1-31/17
6	5274027408	Edencio, Crisly B.	17,944.00	8/1-31/17
7	5283347409	DE OLIA, CHABBY ANSON C	17,170.77	8/1-31/17
8	5285067403	PASUS, JESSEBEL F	17,944.00	8/1-31/17
9	5273937405	CARASATO, ALVEN V.	17,944.00	8/1-31/17
10	5283307401	ALCALA, LUI ME	18,231.43	8/1-31/17
11	5278137403	ANSAGO, MELINDA M.	18,549.90	8/1-31/17
12	5285837404	CASTRO, MICHAEL A	17,994.34	8/1-31/17
13	5281507409	AQUINO, MARY JOY A	18,549.90	8/1-31/17
14	5275287408	DESLATE, CHAZEL MAE L	17,563.36	8/1-31/17
15	5278737406	LARENIO, EVA LOU G	17,563.36	8/1-31/17
16	5286267401	BARRO, DIVINA L	17,931.18	7/1-31/17
17	5280927403	BAGUIO, KRISTINE DFE L	17,721.63	7/1-31/17
18	5280937402	REMIOLLO, ANALYN T	18,138.43	7/1-31/17
19	5280447405	TEVES, CIELO A	17,220.77	7/1-31/17
TOTAL			337,845.01	

The above listing represents the SALARIES of Newly Hired Elementary School Teachers in the Division of Negros Oriental

Alicia M. Sascuin
 ALICIA M. SASCUIN
 Administrative Officer IV (C-30)

Salviano T. Jimenez
 SALVIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

10/20/17

10/20/17

10/20/17

10/23/2017

PAY FILE_SALARY_LA LIBERTAD_17-10-02524_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5187707405	MADANGUIT, SONIA A	20,707.80	8/1-31/17
2	5275887401	AGUILAR, DINA MAY R	17,229.77	8/1-31/17
3	5278787409	MARIÑO, CHRISTINA BELEN P	18,395.14	8/1-31/17
4	5282307404	BAVERI, DIANE JOYCE B	22,352.55	8/1-31/17
5	5286427404	BERONGAN, LORINA R	18,147.12	8/1-31/17
6	5281187403	QUISA-OT, CATHERINE G	17,980.50	8/1-31/17
TOTAL			114,783.38	

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

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

St
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARB & CONCILIATION OIC, OFFICE OF SDS
10/23/17

Validated | Approved | Posted | Called Back
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10/23/2017

PAY FILE SALARY ELEM BINDOY I 17-10-02522 ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5245147403	AGUIRRE, EVELYN G	17,220.77	8/1-31/17
2	5274167401	Amahit, Ivy C.	17,220.77	8/1-31/17
3	5282007408	BABOR, JOEREN F	17,220.77	8/1-31/17
4	5274197405	Baldomar, Charity C.	17,220.77	8/1-31/17
5	5278907401	DOLOR, CHRISTOPHER	18,294.95	8/1-31/17
6	5282027407	ESO, ROSEWELL T	17,220.77	8/1-31/17
7	5282017402	GODIO, MICHELLE L	17,220.77	8/1-31/17
8	5279717403	JANDOMON, RAZIL JOY C	18,555.03	8/1-31/17
9	5282037401	SOTEO, MARY-ANN A	17,721.63	8/1-31/17
10	5270487401	Torres, Rajan Tarroza	17,220.77	8/1-31/17
11	5274747405	TURNO, JONALYN S	17,220.77	8/1-31/17
TOTAL			192,337.77	

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

A. Sagolis
Alicia M. Sagolis
 Administrative Officer IV (Cash)

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

Checked	Approved	Filed	Called Back
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10/13/2017

PAY FILE SALARY ELEM CANLAON_17-10-02593_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285107402	ALBERIO, ROSYL M	17,941.88	7/1-31/17
2	5277797407	ESTRADA, JOCELYN H.	17,918.24	7/1-31/17
3	5281707400	TUMAKMOL, MARVEL L	17,721.03	7/1-31/17
4	5273747409	Rera, Jesus Roy G.	17,930.75	7/1-31/17
5	5284737405	POSTRANO, MELANIE D	18,531.74	7/1-31/17
TOTAL			90,443.75	

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

J.
AUCIA M. SAGOLIN
Administrative Officer IV (2015)

Q
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/26/17

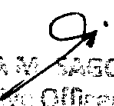
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10/19/2017

PAY FILE SALARY ELEM BINDOY 17-10-02504 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274937401	AMAHIT, JANE LAREN	17,672.98	8/1-31/17
2	5280347400	BOLO, RICHELLE K	17,721.63	8/1-31/17
3	5274207400	Cadayday, Juriven C.	17,220.77	8/1-31/17
4	5280277408	DINCAL, STEFFANY B	17,766.64	8/1-31/17
5	5277847400	PUZON, MARY GRACE A	17,220.77	8/1-31/17
6	5280317406	SARABIA, CARLA MARIE C	19,516.70	8/1-31/17
TOTAL			107,119.49	

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


ALICIA M. SABILLON
Administrative Officer IV (2008)


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

10/20/17

Verified	Approved (Posted)	Called Back

10/19/2017

PAY FILE_SALARY_SEC_TAYASAN_17-10-02525_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5261867401	BUAGAS, EUNICO REY L.	17,364.01	8/1-31/17
2	5284867405	TORRES, JIMMY R.	17,775.97	8/1-31/17
3	5283057407	SANCHEZ, ESTRELLITA D.	17,220.77	8/1-31/17
4	5271977401	Remollo, Shery Ann C.	17,220.77	7/1-31/17
5	5271977401	Remollo, Shery Ann C.	17,220.77	8/1-31/17
6	5283047402	TOLENTIN, CANDIDO JR.	17,220.77	7/1-31/17
7	5283047402	TOLENTIN, CANDIDO JR.	17,220.77	8/1-31/17
8	5274957401	ORTEGA, DHENA G.	18,138.63	7/1-31/17
9	5274957401	ORTEGA, DHENA G.	18,138.63	8/1-31/17
TOTAL			158,140.69	

The above listing represents the salary of newly hired Secondary School Teachers in TAYASAN DISTRICT in the Division of Negros Oriental.

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

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

10/26/17

10/26/17 <i>CS</i>	Called Bank
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10/19/2017

PAY FILE_SALARY_SHS_17-10-02514_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287127404	ALVAREZ, METHUSELAH M	17,970.54	7/1-31/17
2	5285827400	LEDESMA, ESMERALDA T	17,563.86	7/1-31/17
3	5285057400	CASURA, ROXANNE C	15,257.15	7/1-31/17
4	5285277406	JARABELO, LLONA P	14,577.17	7/1-31/17
5	5285807401	LAMIS, MARSHA M	14,835.50	7/1-31/17
TOTAL			80,203.73	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS I,
CANLON DISTRICT in the Division of Negros Oriental.

Ji
AUCIA M. SAGOLIL *10/19/17*
Administrative Officer IV (Cash)

G
SALUSTIANO T. JIMENEZ
OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS
10/26/17


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10/19/2017

PAY FILE_SALARY_ELEM_CANLAON_17-10-02515_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285107402	ALBERIO, ROSYL M	16,958.65	8/1-31/17
2	5277787407	ESTRADA, JOCELYN H	17,918.24	8/1-31/17
3	5281707400	TUMAKMOL, MARYEL L	17,721.63	8/1-31/17
4	5273747409	Neri, Jesus Roy G.	17,930.76	8/1-31/17
5	5284787405	POSTRANO, MELANIE D	18,931.74	8/1-31/17
6	5277787402	EMPIS, ZOSIMA L.	17,450.02	8/1-31/17
7	5277787402	EMPIS, ZOSIMA L.	17,941.38	7/1-31/17
8	5286287401	MAMAC, JOHN PETER R	18,042.61	8/1-31/17
TOTAL			142,895.03	

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


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


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

10/26/17

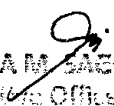
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10/10/2017

PAY FILE_SALARY_ELEM_MABINAY_17-10-02516_ADA_PS

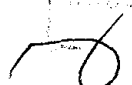
NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5277507405	FERRER, VIVIAN A	18,717.76	8/1-31/17
2	5281847403	SORBITO, VEBLYN D	18,210.70	8/1-31/17
3	5273797401	LULA, RAYMUND C	18,210.70	8/1-31/17
4	5287117400	MARINO, MARCELLINA L	18,717.76	8/1-31/17
5	5284397405	ARGONIA, JESYL E	17,220.77	8/1-31/17
6	5284397402	ARGONIA, JESYL E	14,338.10	9/1-30/17
TOTAL			105,415.79	

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


ALICIA M. SAGOLILI
Administrative Officer IV (2017)


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

10/26/17

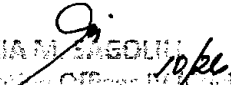
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
PAY FILE_ELEM_SIBULAN_17-10-02519_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281577401	ABLAY, DYANNE LYN	17,220.77	8/1-31/17
2	5281587400	ABONIN, JOVELYN V	17,220.77	8/1-31/17
3	5285877402	BALBUENA, LIDEROS E	18,122.78	8/1-31/17
4	5281907401	BARREDO, LIZEL U	17,721.63	8/1-31/17
5	5281587405	ESTRELLADO, KRISSYL C	17,220.77	8/1-31/17
6	5258807404	SARNE, JOHANNA ECA	17,220.77	8/1-31/17
TOTAL			104,727.49	

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


ALICIA M. MEDULLA
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS
10/26/17

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10/19/2017

PAY FILE_SALARY_ELEM_TAYASAN_17-10-02520_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276507403	ACABAL, ARLIE B	17,220.77	8/1-31/17
2	5274527405	ALEJO, YACASEL E.	17,220.77	8/1-31/17
3	5272207404	FAUSTO, MELCHIE C.	17,220.77	8/1-31/17
4	5270787408	Quilla, Jessen T.	13,289.86	8/1-31/17
5	5250177407	BELEGERO, ANN MARIE T	17,943.98	8/1-31/17
6	5282227408	FIGRES, MARINET C	19,343.45	8/1-31/17
7	5285137403	CONTINEDO, MERIAM B.	17,943.98	8/1-31/17
TOTAL			120,183.58	

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

Ji
 ALICIA M. TABOUN
 Administrative Officer IV (Cash)
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St
 SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/26/17

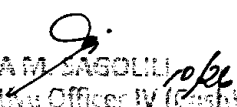
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10/23/2017

PAY FILE_SALARY_ELEM_SIATON WEST_17-10-02521_ADA_FS


NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279527407	ENOJO, NOEL R	17,220.77	8/1-31/17
2	5275137404	LORENTE, MARJORIE M	17,721.63	8/1-31/17
3	5279517402	TACAN, RONALD	17,220.77	8/1-31/17
4	5274047407	TINDOC, JEFRIEL	17,070.10	8/1-31/17
5	5288547401	LINDAYAO, JIGER A.	17,563.36	8/1-31/17
TOTAL			86,796.63	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

10/26/17


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
PAY FILE_SALARY_SMS_17-10-02511_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285127404	ALVAREZ, METHUSELAH M	16,987.81	8/1-31/17
2	5285827400	LEDESMA, ESMERALDA T.	17,563.36	8/1-31/17
3	5285827400	LEDESMA, ESMERALDA T	3,459.82	6/1-30/17
4	5285057400	CASURA, ROXANNE C	15,257.16	8/1-31/17
5	5255277404	JARABELO, LIONA P	14,577.17	8/1-31/17
6	5285807401	LAMIS, MARSHA M	14,835.50	8/1-31/17
TOTAL			82,680.82	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS in CANLAON DISTRICT in the Division of Negros Oriental


ALICIA M. SAGOLIL
Administrative Officer IV (854)


SALUSTIANO T. JIMENEZ
OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS
10/20/17


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10/19/2017

PAY FILE_SALARY_SHS_VAR_17-10-02530_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269267407	Milan, Reynar V.	19,404.81	8/1-31/17
2	5269297401	Sardon, Bernadette Novem I.	18,929.00	8/1-31/17
3	5288897401	TUBAT, SHEEN MAE D	19,792.52	8/1-31/17
TOTAL			58,126.33	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Teaching Personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOULI *10/19/17*
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/26/17


Verified	Approved	Posted	Called Back
			

10/19/2017


PAY FILE_SALARY_SEC_DAUIN_17-10-02505_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280377403	REYES, JANICE P	18,201.76	8/1-31/17
2	5282987403	ARRANGUEZ, AMETHYST	17,220.77	8/1-31/17
TOTAL			35,422.53	

The above listing represents the Salary of SECONDARY Teaching Personnel of DAUIN DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/20/17

Verified	Approved	Posted	Called Back
			

10/19/2017

PAY FILE_SALARY_SECONDARY_LA LIBERTAD_17-10-02346_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285907406	ABANTO, SHIELA MAE A	17,883.09	7/1-31/17
2	5285017409	ABUSO, ROSE MAE F	17,435.86	7/1-31/17
3	5283007404	ACOSTA, JEE AR F	17,511.75	7/1-31/17
4	5281247401	CAYETANO, JUN MARIE C	17,220.77	7/1-31/17
5	5278577403	LIBATAN, LADY LEE T.	17,527.69	7/1-31/17
6	5281417408	POCONG, CHRISTY BLEZEILLE L	17,220.77	7/1-31/17
7	5281437407	TELERON, LOUELLA J	17,220.77	7/1-31/17
8	5284507405	SIENES, MA. TERESA V	17,959.63	7/1-31/17
TOTAL			139,980.33	

The above listing represents the salary of newly hired Secondary School Teachers of LA LIBERTAD DISTRICT in the Division of Negros Oriental.

A.
ALICIA M. SAGOLU
 Administrative Officer IV (Acting)

G.F.
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 10/20/17

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10/19/2017

PAY FILE_SALARY_SECONDARY_17-10-02424_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277287405	AWIL, JOEBEL T	17,726.90	8/1-31/17
2	5277287405	AWIL, JOEBEL T	17,726.90	9/1-30/17
3	5282747404	BRIONES, SAMUEL T	17,339.28	8/1-31/17
4	5282747404	BRIONES, SAMUEL T	17,339.28	9/1-30/17
TOTAL			70,132.36	

The above listing represents the salary of newly hired Secondary School Teachers in BACONG DISTRICT in the Division of Negros Oriental

A.
ALICIA M. SAGOLIH
Administrative Officer IV (Cash)

A.
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/26/17

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10/19/2017

PAY FILE_VARIOUS(1)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283677409	TRASMONTE, BRENT JOHN D	23,308.52	9/1-30/17
2	5280167408	RODRIGUEZ, RUAN G	18,307.57	8/1-31/17
3	5282237402	CADONDOY, SARAH JEAN	76,485.63	3/7/17-8/31/17, CLOTHING
4	5287307406	MENDOZA, RONA A.	20,223.55	8/1-31/17
5	5259407409	TORRES, GRACE B	17,220.86	5/1-31/17
6	5234937404	PAREÑO, MELCA N	10,411.18	2/1-15/17
7	5287487408	LAUZA, RENATO B	127,836.04	6/1/17-9/30/17
8	5290917401	ABSIN, JESIME S	43,655.44	6/27/17-8/31/17, CLOTHING
9	5166557407	SILAPAN, TERESITA Y	6,845.60	TAX REFUND - 9/1/17
10	5204687405	DEGUIT, ROSEMARIE Q.	4,161.00	TAX REFUND - 5/31/17
11	5283707402	ABRASADO, GRETCHEN C	48,779.64	6/1/17-8/31/17
12	5286587407	AWING, KARL JENOLD F	15,356.56	6/1-30/17
13	5273157401	Ta-ala, Jessie Jane G.	17,220.77	8/1-31/17
TOTAL			429,812.36	

The above listing represents the SALARIES of VARIOUS TEACHING & NON-TEACHING PERSONNEL in the Division of Negros Oriental.

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

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 10/26/17

Verified	Approved	Posted	Called Back
<i>[Signature]</i>			

10/23/2017

PAY FILE MONETIZATION BATCH 12 CY 2017 ADA P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5167327409	ABUL, GILBERT D	32,043.23	25 DAYS
2	5210357401	BAYAWA, ARTHUR C	48,466.19	25 DAYS
3	5280417401	CALUMPANG, ERLINDA N	62,087.62	20 DAYS
4	[REDACTED]	[REDACTED]	[REDACTED]	55 DAYS
5	5069287401	ELECTONA, MARIVICT	27,368.20	41 DAYS
6	5111527402	ELMIDO, LEVI HECENIO E	53,381.32	107 DAYS
7	5135317406	GAG-GAG, REMYLIN V	71,688.11	28 DAYS
8	5138037406	GARA, ALCINO E	15,383.11	30 DAYS
9	5137037405	MACANILLOS, ELIODE B	48,466.19	25 DAYS
10	5077327408	OLASIMAN, TERESITA Z	36,621.63	25 DAYS
11	5079637404	REYES, FERNANDO T	45,197.43	23 DAYS
12	5140517407	RUBIO, VALERIE C	58,953.17	30 DAYS
13	5090387404	SUAN, HAROLD A	36,197.54	25 DAYS
14	5139697404	TORRES, BELMORE C	27,689.60	54 DAYS
15	5079617402	TUBALLA, BENITO C	15,383.11	30 DAYS
16	5079487403	TUBAN, SAMUEL A	12,819.26	25 DAYS
17	5158137407	TULABING, ZENAIDA D	56,603.77	30 DAYS
TOTAL			762,997.87	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 12

A.M. Lagolili
Alicia M. Lagolili
 Administrative Officer IV (Cash)

[Signature]
SALUSTIANO T. JIMENEZ
 OIC, Office ARD & Consultant OIC, Office of SDS

10/26/17



10/20/2017

PAY FILE PROFESSIONAL SERVICES OCTOBER, 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	9,596.13	10/1-31/17
2	5264467406	BUTOY, ELIMAR	11,159.26	10/1-31/17
3	5252187404	CIMA FRANCA, EINSTEIN T	20,911.75	10/1-31/17
4	5252197409	CUBALAN, KAREN JOY I.	11,159.26	10/1-31/17
5	5252207403	CURRELL, JUNICA STEPHANIE N	9,525.91	10/1-31/17
6	5272327401	DELUBIO, JUNRYLL T.	11,159.26	10/1-31/17
7	5252227402	EMPESO, CHRIS ANGELO	8,795.44	10/1-31/17
8	5252247401	GOTIB, EDNEL S.	10,052.02	10/1-31/17
9	5264857403	LARENA, WILSON	9,762.03	10/1-31/17
10	5252377405	MECLA, SUSHILA G.	9,081.14	10/1-31/17
11	5252347407	MONDOÑEDO, MA. JONALIN R.	9,508.14	10/1-31/17
12	5269137408	OMALE, KECYLIEN JE. Q.	9,931.00	10/1-31/17
13	5293617403	QUITOY, DESIDERIO T JR.	9,781.30	10/1-31/17
14	5252357401	RADA, LEONARD Q.	11,159.26	10/1-31/17
15	5270417400	RUIZ, MARSHA D.	7,055.71	10/1-31/17
16	5252387405	SARTE, MARYJEAN M.	9,775.85	10/1-31/17
17	5252407404	TICON, ALFREDO JR. L.	13,573.98	10/1-31/17
TOTAL			132,637.92	

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

[Signature]
MICHA M. SAGOLINI
 Administrative Officer IV (Cash)

[Signature]
SALUSTIANO T. JIMENEZ
 OIC, Office ARD & Consultant OIC, Office of SPS

Verified	Approved	Disputed	Unsettled
<i>[Signature]</i>			

PAY FILE_STEP INC_MABINAY_17-12-02443_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5226447404	ABORDO, LEDERNE F	1,215.75	5/23/16-2/23/17
2	5226617408	ACABAL, ESTELLA MAE S	1,567.67	6/19/16-2/23/17
3	5225657402	ACADEMIA, CRISELDA A	2,823.05	11/24/15-2/23/17
4	5126097403	ACIBRON, LUISA A	5,251.29	1/21/16-2/23/17
5	5148887406	AGOOD, GARY V	3,406.35	3/1/15-2/23/17
6	5226767408	AGUIPPE, JOAN R	2,206.13	2/4/16-2/23/17
7	5194987405	ALFECKE, LILIBETH C	2,964.56	12/5/15-2/23/17
8	5152207401	ALFEREZ, VERGINITA I	2,159.85	5/1/16-2/23/17
9	5226697402	AMCONE, SHARI LOUISE C	1,567.67	6/19/16-2/23/17
10	5124417403	ANITO, FLOPDELES P	2,009.20	3/31/15-2/23/17
11	5123917405	BABOR, ANITA LIZA D	1,567.67	6/19/16-2/23/17
12	5124527402	BAGUIO, MANUELITO T	4,716.46	2/16/16-2/23/17
13	5230717409	BERRANIO, ZENI KLAIR R	1,695.75	5/19/16-2/23/17
14	5153277409	CADIMAS, SHELLA M	3,143.62	10/12/15-2/23/17
15	5152637401	CASTILLO, JOEY C	2,472.51	2/1/16-2/23/17
16	5151637401	DEALAS, NELSON C	2,639.95	2/10/16-2/23/17
17	5220527401	DIADA, ERLIN E	3,542.17	1/22/15-2/23/17
18	5211067405	FLORA, MELUCHI C	2,545.55	11/26/15-2/23/17
19	5149037406	GARSULA, MARY GRACE M	3,002.92	10/16/15-2/23/17
20	5121127402	GAYO, VERNICE Z	3,825.32	3/1/14-2/23/17
21	5121907407	GUYHA, MARILYN B	3,192.35	10/5/15-2/23/17
22	5193317401	JABAGAT, CARMELITA I	2,777.58	10/24/15-2/23/17
23	5128797401	LABE, EUGENIA G	2,521.80	1/4/16-2/23/17
24	5124637403	LADO, RUSTICO J	5,245.39	5/2/15-2/23/17
25	5148567409	LADOS, CRISTETA L	785.13	10/16/15-2/23/17
26	5139867402	LASDOCE, LANY S	3,774.50	3/15/15-2/23/17
27	5159367409	LONCULO, LUVY S	2,110.17	3/17/15-2/23/17
28	5223367401	MACHARI, JAMES J	3,283.03	7/28/15-2/23/17
29	5164737401	MOLETA, WINDMAY R	349.90	5/7/16-2/23/17
30	5221417407	NANISCO, JOSEPH PAH T	3,494.39	6/6/15-2/23/17
31	5126057404	NOCIOS, MARIA THERESA I	1,266.42	1/20/16-2/23/17
32	5194997406	ORLENA, GALEN E	2,964.56	10/5/15-2/23/17
33	5226057405	PAGKACIAN, GRETCHEN A	2,354.26	1/3/16-2/23/17
34	5085027405	PATROCINIO, GERALDINE C	873.11	3/26/16-2/23/17
35	5179777405	RODRIGUEZ, FLZE NIÑA R	4,022.33	2/3/15-2/23/17
36	5207927401	SOLON, FLORDELUZA A	4,189.79	10/5/15-2/23/17
37	5171547403	SOCORRO, CN C	630.01	10/26/16-2/23/17
38	5226407405	SOCORRO, KESCEY MARISTINE A	1,392.44	7/15/16-2/23/17
39	5124597401	TABIG, VIRGINIA V	3,192.64	10/5/15-2/23/17
40	5227577406	VILLANUEVA, LILYN G	3,289.68	7/20/15-2/23/17
41	5118427401	YLORIA, JUDITH A	1,826.01	8/17/16-2/23/17
42	5121497401	VISAGAS, RAYMUNDA M	3,225.60	10/5/15-2/23/17
43	5141077402	WAGAY, DIOSALE E	2,263.43	2/15/16-2/23/17
44	5121107403	ZAPANTA, EDNA T	3,770.13	4/24/15-2/23/17
		TOTAL	120,997.99	

The above listing represents the STEP INCREMENT of MABINAY DISTRICT in the District of