



PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADM_12-14-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5205567407	BASILIO, MA JOSEFA S	4,469.24	September, 2017
2	5212797404	DE LOS REYES, HEDELIZA N	16,275.93	September, 2017
3	5174117406	SANTERO, RENE S	3,914.48	September, 2017
4	5203307406	ALIVIO, JOCEL M	4,019.74	September, 2017
5	5076917400	ELTANAL, GERRY C	9,779.53	September, 2017
6	5076737408	TINAYTINAY, SYLVIA T	17,526.36	September, 2017
7	5205567407	BASILIO, MA JOSEFA S	7,121.95	October, 2017
8	5212797404	DE LOS REYES, HEDELIZA N	16,275.93	October, 2017
9	5174117406	SANTERO, RENE S	8,314.48	October, 2017
10	5203307406	ALIVIO, JOCEL M	4,019.74	October, 2017
11	5076917400	ELTANAL, GERRY C	4,180.41	October, 2017
12	5076737408	TINAYTINAY, SYLVIA T	17,526.36	October, 2017
13	5205567407	BASILIO, MA JOSEFA S	7,121.95	November, 2017
14	5212797404	DE LOS REYES, HEDELIZA N	11,948.93	November, 2017
15	5174117406	SANTERO, RENE S	8,314.48	November, 2017
16	5203307406	ALIVIO, JOCEL M	4,019.74	November, 2017
17	5076917400	ELTANAL, GERRY C	9,779.53	November, 2017
18	5076737408	TINAYTINAY, SYLVIA T	17,526.36	November, 2017
TOTAL			172,135.14	

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 newly Cleared Elementary School Administrator(s) for the months of September, 2017, October, 2017 and November, 2017.


ALICIA M. SAGOLILL
 Administrative Officer IV (Cash)
 12/14/17


SALUSTIANO T. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS
 12/14/17

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PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_ 12-14-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5233897400	PARTOSA, FLORDELEI P	4,008.45	September, 2017
2	5233897400	PARTOSA, FLORDELEI P	4,008.45	October, 2017
3	5233897400	PARTOSA, FLORDELEI P	4,039.56	November, 2017
TOTAL			12,056.46	

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 a newly cleared Secondary School Administrator(s) for the months of September, 2017, October, 2017 and November, 2017.

A
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

GT
SALUSTIANO T. JIMENEZ

OIC, Office ARD & Concurrent OIC, Office of SDS

12/14/17

Verified	Approved	Per ed	Called Back
<i>[Signature]</i>		<i>[Signature]</i>	

12/12/2017

PAY FILE_SALARY_VARIOUS(20)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5073977408	CANCIO, JUDITH B	20,563.94	10/1-31/17
2	5284627402	TEPACIA, MYRNA L	15,626.24	10/1-31/17
3	5284737402	INFANTE, JOHN PAUL A	51,662.34	9/1/17-11/30/17
4	5294637409	BALANSAG, GASTONIE A	42,519.33	SAL SUB. 9/4/17-11/2/17
5	5294227402	SALVORO, KAREN JOY S	36,963.22	SAL SUB. 8/23/17-10/13/17
6	5248427400	FILLER, JERAH MAE B	34,441.54	9/1/17-10/31/17
TOTAL			201,776.61	

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

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

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

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<i>[Signature]</i>			

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PAY FILE_SALARY_SHS_BINDOY_17-12-03679_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288497409	BARNIDO, MERLYN C	19,567.09	9/1-30/17
2	5288497409	BARNIDO, MERLYN C	19,567.09	10/1-31/17
3	5224217405	CASIDO, NELL CHRISTIAN A	19,095.58	9/1-30/17
4	5224217405	CASIDO, NELL CHRISTIAN A	19,095.58	10/1-31/17
5	5251167409	FLORES, MAYFLOR C	20,196.01	9/1-30/17
6	5251167409	FLORES, MAYFLOR C	20,196.01	10/1-31/17
TOTAL			117,717.36	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Teachers in BINDOY DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolin
ALICIA M. SAGOLIN
Administrative Officer IV (Cash)

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


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12/17/2017

PAY FILE_YEAR END BONUS & CASH GIFT CY 2017_17-12-03686

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284737402	INFANTE, JOHN PAUL A	24,620.00	YEB & CG 2017
2	5280167402	RODRIGUEZ, RUAN C	24,620.00	YEB & CG 2017
3	5284797400	ZERNA, IREN S	24,620.00	YEB & CG 2017
TOTAL			73,860.00	

The above listing represents YEAR END BONUS and CASH GIFT CY 2017 of SECONDARY SCHOOL Teachers of CASIANO NAPIKIT HS in the Division of Negros Oriental.


ALICIA M. TAGOLL
Administrative Officer IV (Cash) *12/19*


SALUSTIANO T. JIMENEZ
D/C, OFFICE ARD & CONCURRENT OIC, OFFICE OF SD

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12/12/2017


PAY FILE LOYALTY PAY BASAY 17-11-03463 ADA PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5186087407	BAROT, AIDA S	5,000.00	2012-2017
2	5186177408	GIMARANGAN, PHOEBE M	5,000.00	2012-2017
3	5190297406	GUMAHAD, LILIBETH L	5,000.00	2012-2017
4	5190287401	SANTIAGO, LETICIA A	5,000.00	2012-2017
5	5193207404	JAUDIAN, JOE ERIC O	5,000.00	2012-2017
6	5190357403	JORDAN, SOL MARIE D	5,000.00	2012-2017
7	5190267402	FRESCO, NILA T	5,000.00	2012-2017
8	5189327405	BUENAFLO, MARIA ELGIE L	5,000.00	2012-2017
9	5188547409	OCTAVIANO, JOANIE F	5,000.00	2012-2017
10	5185627406	LUMJOD, FEDERICO P	5,000.00	2012-2017
11	5185927402	AMORIO, MARJORIE S	5,000.00	2012-2017
12	5191457405	REMEDIOS, ADELFA R	5,000.00	2012-2017
13	5185867405	GANHINHIN, HAIDELIZA C	5,000.00	2012-2017
14	5188337403	COMBATIR, CYNTHIA M	5,000.00	2012-2017
15	5191157409	TULABING, TERESITA M	10,000.00	2007-2017
16	5190937407	SALA, REYSA E	5,000.00	2012-2017
17	5190807408	CHIONG, ELSIE A	5,000.00	2012-2017
18	5188417400	SANTIAGO, ALMA B	5,000.00	2012-2017
19	5190837401	FRANCISCO, ARNEL M	5,000.00	2012-2017
20	5192237401	NEO, CESAR S	10,000.00	2007-2017
TOTAL			110,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2017, of BASAY 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

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PAY FILE LOYALTY PAY LA LIBERTAD 17-11-03464 ADA PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5187197403	BAYA, ALFREDO R	5,000.00	2012-2017
2	5187837404	DENIEGA, ALI LUNINGNING D	5,000.00	2012-2017
3	5185607407	BEE, ALMA K	5,000.00	2012-2017
4	5185807408	LATURNAS, ARLENE A	5,000.00	2012-2017
5	5185797403	EGO OGAN, EVANGELINE A	5,000.00	2012-2017
6	5185617401	MARTINEZ, GIL P	5,000.00	2012-2017
7	5187207408	BULIBULI, GRACE BRIGIDA A	5,000.00	2012-2017
8	5186747407	ALPUERTO, JANICE G	10,000.00	2007-2017
9	5171277400	SABAC, JINEPHER A	10,000.00	2007-2017
10	5187847409	DE LARA, JOSEFA S	5,000.00	2012-2017
11	5185837401	SOTOMAYOR, JOYCE A	5,000.00	2012-2017
12	5186007401	SARMIENTO, LEO ART L	5,000.00	2012-2017
13	5187097408	CAMERO, MARIA FE B	5,000.00	2012-2017
14	5187517409	AGBON, MARICHU Y	5,000.00	2012-2017
15	5185587408	BARABAS, MARLENE S	5,000.00	2012-2017
16	5185597402	BONGCAWIL, MIROS A	5,000.00	2012-2017
17	5186767406	LOVINA, RITCHEL B	10,000.00	2007-2017
18	5186777401	SABAC, ROLLYN R	10,000.00	2007-2017
19	5171247406	GUARDIANO, SUSAN D	5,000.00	2012-2017
20	5169447406	AMARANTE, VAL O	5,000.00	2012-2017
21	5186757401	RECTO, VALENTINA D	10,000.00	2007-2017
22	5186787405	LINDAYAO, VERGIVEB D	10,000.00	2007-2017
23	5186737402	SABANAL, WINEVIE A	10,000.00	2007-2017
TOTAL			150,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2017, of LA LIBERTAD 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 ARD & Concurrent OIC, Office of SDS

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12/12/2017

PAY FILE LOYALTY PAY SIBULAN 17-11-03465 ADA P5

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5167737405	ALONSO, GEA C	10,000.00	2007-2017
2	5121897402	ARIAGA, MICHELINE S	5,000.00	2012-2017
3	5146067401	DAGODOG, ANGELITA C	5,000.00	2012-2017
4	5119997407	DECIAR, CHERRIE MAE F	5,000.00	2012-2017
5	5115037405	DECIAR, ROSENDA D	5,000.00	2012-2017
6	5074857400	DESCARTIN, JOY O	5,000.00	2012-2017
7	5166787401	DIVINAGRACIA, ALFIEN I	10,000.00	2007-2017
8	5074967400	DIVINAGRACIA, DAHLIA A	5,000.00	2012-2017
9	5074907402	DRILON, JOCELYN D	5,000.00	2012-2017
10	5278607407	ESTRABO, MARIA THERESA C	10,000.00	2007-2017
11	5172847405	GABLINES, JANE B	5,000.00	2012-2017
12	5074417400	GOMEZ, NORBERTA I	5,000.00	2012-2017
13	5074747400	LANGUIDO, LUCRESIA A	5,000.00	2012-2017
14	5120037408	MACAHIG, JULIA P	5,000.00	2012-2017
15	5127887406	OCHAVO, BERNARDITA C	5,000.00	2012-2017
16	5075047403	OCHOCO, MARIE ANTONETTE D	5,000.00	2012-2017
17	5074867404	PANTILAG, RACHEL D	5,000.00	2012-2017
18	5074707401	PIS-AN, WILMA D	5,000.00	2012-2017
19	5160157407	TAN, VERONICA LOWELLA S	5,000.00	2012-2017
20	5074987409	FORMENTO, VIRGINIA C	5,000.00	2012-2017
TOTAL			115,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2017, of SIBULAN DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolil
ALICIA M. SAGOLIL
 Administrative Officer IV (Cash)

Fr. Salustiano T. Jimenez
FR. SALUSTIANO T. JIMENEZ
 OIC, Office ARD & Concurrent OIC, Office of SOB

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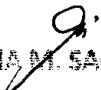
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12/12/2017

PAY FILE_YEAR END BONUS & CASH GIFT CY 2017_17-12-03621

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5181487407	OCAG, JOVITO U	45,227.00	YEB & CG 2017
2	5210007402	LIZADA, LORGA C.	24,620.00	YEB & CG 2017
3	5209997408	LIBAGO, LYN L	24,620.00	YEB & CG 2017
	5287737401	PALOMAR, ANTONIETA R	24,853.00	YEB & CG 2017
4	5209457402	JAVIER, JENELYN P	26,387.00	YEB & CG 2017
TOTAL			145,707.00	

The above listing represents YEAR END BONUS and CASH GIFT CY 2017 of SECONDARY SCHOOL Teachers (TRANSFEREE) in the Division of Negros Oriental.


Alicia M. SAGOLILI
 Administrative Officer IV (Cash) *12/13*


SALLUSTIANO T. JIMENEZ
 JIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SD

Approved 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. 2017-12-124
 Date : December 13, 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							
HOTEL PALWA	0315-045753-001 - SECURITY BANK	17-11-03260	MOOE	49,500.00	2,651.78	46,848.22	Meals & Accommodation
Sub-total				49,500.00	2,651.78	46,848.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				49,500.00	2,651.78	46,848.22	

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 :

FORTY SIX THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS AND TWENTY TWO CENTAVOS ONLY
 (Amount In Words)

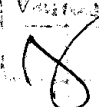

46,848.22

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

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Verified	Approved	Called 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. 2017-12-132
 Date : December 12, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0017674

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

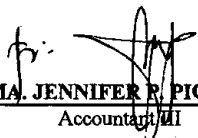
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
IREN S. ZERNA	5284797400	17-12-03682	PS	18,717.92		18,717.92	Sal. SST, Casiano Napigla MHS. 01/17-1021/17
Sub-total				18,717.92		18,717.92	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				18,717.92		18,717.92	

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 : 2-00015-740-5

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

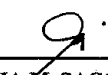
TOTAL AMOUNT :

EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTEEN PESOS AND NINETY TWO CENTAVOS ONLY

18,717.92

(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

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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. 2017-12-133
 Date : December 12, 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

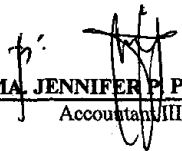
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
JUDITH B. CANCIO, ET. AL.	SEE ATTACHED	VARIOUS	PS	201,776.61		201,776.61	Sal. various TP Neg. Or. Div. 8/23/17-11/30/17
DBP	SEE ATTACHED	17-12-03679	PS	117,717.36		117,717.36	Sal. new SHST, Bindoy, 10/1-31/2017
DBP	SEE ATTACHED	17-12-03686	PS	73,860.00		73,860.00	YEB & CG, CY 2017, SST, Casino Negipal, HS
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-03463	PS	110,000.00		110,000.00	Loyalty, CY 2017, Basay
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-11-03464	PS	150,000.00		150,000.00	Loyalty, CY 2017, La Libertad
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-11-03465	PS	115,000.00		115,000.00	Loyalty, CY 2017, Sibulan
DBP	SEE ATTACHED	17-12-03621	PS	145,707.00		145,707.00	YEB & CG, CY 2017, SST, Transfare, 2nd Batch
Sub-total				914,060.97		914,060.97	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				914,060.97		914,060.97	

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 : 2-00015-740-5

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


TOTAL AMOUNT :

NINE HUNDRED FOURTEEN THOUSAND SIXTY PESOS AND NINETY SEVEN CENTAVOS ONLY

914,060.97

(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

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