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
PAY FILE_SALARY_SHS_STA. CATALINA_17-11-03128_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288587408	ROCERO, ROSEWIN P	19,567.09	8/1-31/17
2	5288587408	ROCERO, ROSEWIN P	19,567.09	9/1-30/17
3	5290167400	SARTIN, NELYN L	19,713.23	9/1-30/17
TOTAL			58,847.41	

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


ALICIA M. SAGOLILLO
Administrative Officer W (Cash)


† **SALUSTIANO T. JIMENEZ**
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Posted	Called
			

11/28/2017

PAY FILE_SALARY_ELEMENTARY_TANJAY_17-11-03131_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275317406	APOLI, BLANCHE FAITH O	17,345.43	9/1-30/17
2	5275367409	YBIAS, RUSSEL T	16,976.15	9/1-30/17
3	5275327401	ZERNA, PILARINA	16,976.15	9/1-30/17
TOTAL			51,297.73	

The above listing represents the salary of regular & newly hired Elementary School Teachers in TANJAY DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolily
ALICIA M. SAGOLILY
Administrative Officer IV (Cash)

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

Verified	Approved	Posted	Called Back
<i>7</i>			

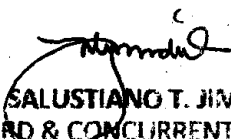
11/28/2017

PAY FILE_SALARY_ELEM_BINDOY 2_17-11-03135_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278967401	DOLOR, CHRISTOPHER	18,294.95	9/1-30/17
2	5280467404	PATRIARCA, PRINCES GRACE	19,183.09	9/1-30/17
TOTAL			37,478.04	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE AND CONCURRENT OIC, OFFICE OF SDS

Checked	Approved	Disapproved	Remarks
			

NOV 28 2017


PAY FILE_SALARY_ELEM_MABINAY 4_17-11-03137_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277507405	FERRER, VIVIAN A	18,717.76	9/1-30/17
2	5281847403	SORBITO, VEBLYN D.	18,210.70	9/1-30/17
3	5273797401	LULA, RAYMUND G	18,210.70	9/1-30/17
4	5287117400	MARINO, MARCELINA L.	18,717.76	9/1-30/17
TOTAL			73,856.92	

The above listing represents the salary of Elementary School Teachers in MABINAY 4 DISTRICT in the Division of Neeros Oriental.


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Called Back
			

11/28/2017

PAY FILE SALARY_ELEM_SIATON WEST_17-11-03139_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279527407	ENOJO, NOEL R	17,220.77	9/1-30/17
2	5275137404	LLORENTE, MARJORIE M	17,721.63	9/1-30/17
3	5279517402	TACAN, RONALD	17,220.77	9/1-30/17
4	5274047407	TINDOC, JEFRIEL	17,070.10	9/1-30/17
5	5288547401	LINDAYAO, JIGER A.	17,563.36	9/1-30/17
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. SAGOL
Administrative Officer IV (Cash)


† **SALUSTIANO T. JIMENEZ**
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

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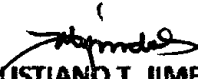
11/27/2017


PAY FILE_SALARY_ELEM_BASAY_17-11-03140_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278617401	OGATIS, JEDGET A.	17,220.77	9/1-30/17
2	5284417407	DAMANDAMAN, JOHN REY M	17,739.65	9/1-30/17
3	5284307407	CARIAS, JE-ANN A	18,653.25	9/1-30/17
4	5284757401	ALOVERA, DARREL R	19,031.61	9/1-30/17
TOTAL			72,645.28	

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


ALICIA M. SAGOLILL /28
Administrative Officer IV (Cash)


SAVUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Checked	Approved	Accounting
		

11/27/2017

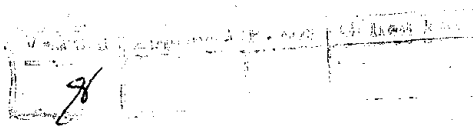
PAY FILE_SALARY_SHS_MABINAY_17-11-03151_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288537407	AMPIL, MARIA PERLA LUZ M	21,239.84	9/1-30/17
2	5288507403	MONTECINO, JHUN C	20,839.31	9/1-30/17
TOTAL			42,079.15	

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


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


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




11/27/2017

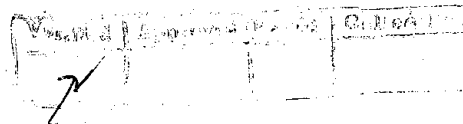
PAY FILE_SALARY_ELEM_STA. CATALINA NORTH_17-11-03143_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286577402	ARMENTANO, IRENE T	19,472.02	9/1-30/17
2	5286587407	AWING, KARL JENOLD F	18,239.23	9/1-30/17
3	5279387403	MACAY, KAREN S	17,563.36	9/1-30/17
4	5278747401	NAVARRO, SHARENME V	17,563.36	9/1-30/17
5	5279297402	SINAG, CRIS MARIE C	17,563.36	9/1-30/17
TOTAL			90,401.33	

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


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


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




11/27/2017

PAY FILE_SALARY_SHS_BINDOY_17-11-03219_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	19,792.52	9/1-30/17
2	5288447406	LAMPAZO, VINCENT M	19,859.47	9/1-30/17
TOTAL			39,651.99	

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


ALICIA M. SAGOLIL
Administrative Officer IV (Cash)


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

Noted | Approved | Date | Gr. Rec. |

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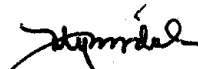
11/27/2017


PAY FILE_YEAR END BONUS & CASH GIFT CY 2017_SHS_17-11-03218

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS - FDS
1	5281577401	ABLAY, DYANNE LYN	24,620.00	YEB & CG CY 2017
2	5281597400	ABONIN, JOVELYN V	24,620.00	YEB & CG CY 2017
3	5285877402	BAIBUENA, LIDEROS F	24,620.00	YEB & CG CY 2017
4	5281907401	BARREDO, LIZEL U	24,620.00	YEB & CG CY 2017
5	5280957407	BAUTISTA, HOPE D	24,620.00	YEB & CG CY 2017
6	5281587405	ESTRELLADO, KRISYL C	24,620.00	YEB & CG CY 2017
7	5258807404	SARNE, JOHANNA BEA	24,620.00	YEB & CG CY 2017
TOTAL			172,340.00	

The above listing represents YEAR END BONUSES and CASH GIFT CY 2017 of NEWLY HIRED SENIOR HIGH SCHOOL Teachers in the Division of Negros Oriental.


ALICIA M. SAGOLIVA
Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Collected
			


NOV 21 2017

PAY FILE_YEAR END BONUS & CASH GIFT CY 2017_SHS_17-11-03217

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS - FDS
1	5287467409	PARAY, SARAH C	24,620.00	YEB & CG CY 2017
2	5285367401	BATOON, MIRZAH Z	24,620.00	YEB & CG CY 2017
TOTAL			49,240.00	

The above listing represents YFAR FND BONUS and CASH GIFT CY 2017 of NEWLY HIRED SENIOR HIGH SCHOOL Teachers in the Division of Negros Oriental.


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


f: **SALUSTIANO T. JIMENEZ**
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

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11/28/2017

PAY FILE_MONETIZATION_BATCH 13_CY 2017_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254667405	ALIÑABO, MARIA KRISTINA O	42,567.26	52 DAYS
2	5254637401	BANGAY, GIL RANDY M	20,465.03	25 DAYS
3	5161997405	GAITERA, MICHAEL K	43,876.56	36 DAYS
4	5165237405	FEGIDERO, ALEXANDER R	36,563.80	30 DAYS
5	5226457407	PAGAYGAY, DENTE R	23,919.24	25 DAYS
6	5166487405	RAPADA, DELIA P	41,016.23	28 DAYS
7	5140677400	LAQUINON, AQUILES I	135,592.28	69 DAYS
8	5139327406	NUICO, BERNADITH B	20,510.81	40 DAYS
9	5173537401	PARTOSA, INOCENCIO V	50,251.49	98 DAYS
10	5148767401	SIENES, VILMA V	64,848.48	33 DAYS
11	5174617403	JAINAR, CHARMAINE R	137,566.06	66 DAYS
12	5079277408	TUBOG, HENRY V	94,325.07	48 DAYS
13	5173977401	ABINES, ROWINA A	29,469.64	36 DAYS
14	5199547407	BAYLOSIS, CARINA S	39,852.95	30 DAYS
15	5200477404	BENDANILLO, CARLITO S	100,774.21	68 DAYS
16	5186627402	AMPARADO, VINCENT T	57,375.82	30 DAYS
TOTAL			938,974.93	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental, BATCH 13

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

Verified	Approved	Prepared	Checked
<i>[Signature]</i>			

11/28/2017

PAY FILE_MONETIZATION_BATCH 14_CY 2017_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5157417408	MANA-AY, ISABEL B	96,932.39	50 DAYS
2	5156347400	LIMBAGA, ANTONIO T	107,683.77	210 DAYS
3	5156857401	LIBRADILLA, GELACIO U	54,388.35	40 DAYS
4	5193777403	GARGAYA, NELFA P	73,945.92	60 DAYS
5	5176007409	DAYUCOS, JELEVIN E	58,159.43	30 DAYS
6	5195377404	DAGANGAN, EDEN B	62,530.03	30 DAYS
7	5202577402	CALUM, GALO B	41,021.63	80 DAYS
8	5195437401	BETON, CHERRY S	39,001.39	32 DAYS
9	5241377402	BERNUS, GLENDA B	40,930.06	50 DAYS
10	5202317404	DUMAG, JEAN B	84,499.54	43 DAYS
11	5203837407	MAYONO, MARY ANN E	48,466.19	25 DAYS
12	5208487400	GRANADA, FRANCISCO M	24,180.40	48 DAYS
13	5204497409	ESTORCO, REMO Q	222,944.49	115 DAYS
14	5207907404	BARTIANA, SISINIA C	153,002.18	80 DAYS
15	5197387401	VAILOCES, RENANTE A	93,818.91	69 DAYS
16	5187237401	BARTOLO, ORENCITA C	37,386.45	30 DAYS
17	5187687406	ACABO, JOSE ROY S	125,060.06	60 DAYS
18	5256957400	TEVES, RANDY D	33,093.93	35 DAYS
19	5166667407	PLAZA, RODITA T	62,530.03	30 DAYS
20	5154937405	CANOLAS, GINA F	70,867.37	34 DAYS
21	5154817401	PACULANANG, WENDIL B	174,478.30	90 DAYS
22	5154377401	RAGAY, NELDA G	47,169.81	25 DAYS
23	5254577404	TUBALLA, KRYSTEL MARIE C	36,837.05	45 DAYS
24	5196817401	BONGANCISO, BERNARD T	134,067.27	110 DAYS
25	5167357402	DIONALDO, GENE S	46,314.15	38 DAYS
26	5193087400	ENDRINA, ERLINDA M	105,189.00	55 DAYS
27	5193077405	GELOGO, CARMELA A	62,530.03	30 DAYS
28	5212287402	GONZALES, ERNESTO G	154,053.99	125 DAYS
29	5076917400	ELTANAL, GERRY C	93,795.04	45 DAYS
TOTAL			2,384,875.16	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 14

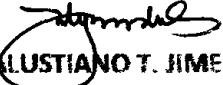
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
PAY FILE_MONETIZATION_BATCH 16_CY 2017_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5163777408	PALISPIS, MARCELO K	137,210.16	53.94 DAYS
2	5206287406	IB IB, VICTORIO E	27,828.83	27 DAYS
3	5151897408	NAVALES, LETECIA A	153,278.23	78 DAYS
4	5137407400	SILVA, RHONA B	235,231.46	90 DAYS
TOTAL			553,548.68	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 16


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

Checked	Approved	Ordered
		

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. 2017-11-116
 Date : November 28, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0019892

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	
I. Current Year A/Ps						
PRINCES ANNE M. GAUDIANE	5295137408	17-11-03192	PS	30,988.67		30,988.67 Sal., Subs., 8/1/17-9/13/17
DBP	SEE ATTACHED	17-11-03128	PS	58,847.41		58,847.41 Sal., new SHST, Cebu HS, 8/1/17-9/30/17
DBP	SEE ATTACHED	17-11-03131	PS	51,297.73		51,297.73 Sal., EST & Subs., Tanjay City, 9/1-30/17
DBP	SEE ATTACHED	17-11-03135	PS	37,478.04		37,478.04 Sal., EST, Bindoy, 9/1-30/17
DBP	SEE ATTACHED	17-11-03137	PS	73,856.92		73,856.92 Sal., EST, Mabinay II, 9/1-30/17
DBP	SEE ATTACHED	17-11-03139	PS	86,796.63		86,796.63 Sal., new EST, Sison West, 9/1-30/17
DBP	SEE ATTACHED	17-11-03140	PS	72,645.28		72,645.28 Sal., new EST, Basay, 9/1-30/17
DBP	SEE ATTACHED	17-11-03151	PS	42,079.15		42,079.15 Sal., new SHST, Mabinay, 9/1-30/17
DBP	SEE ATTACHED	17-11-03143	PS	90,401.33		90,401.33 Sal., EST, Sta. Cat. North, 9/1-30/17
DBP	SEE ATTACHED	17-11-03219	PS	39,651.99		39,651.99 Sal., new SHST, Bindoy, 9/1-30/17
DBP	SEE ATTACHED	17-11-03218	PS	172,340.00		172,340.00 YEB & O3, CY 2017, new SHST, 2nd Bksh, Sison
DBP	SEE ATTACHED	17-11-03217	PS	49,240.00		49,240.00 YEB & O3, CY 2017, new SHST, Regala, various Dist.
Sub-total				805,623.15		805,623.15
II. Prior Year's A/Ps						
Sub-total						
TOTAL				805,623.15		805,623.15

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 :

EIGHT HUNDRED FIVE THOUSAND SIX HUNDRED TWENTY THREE PESOS AND FIFTEEN CENTAVOS ONLY

805,623.15

(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	Received	Called Back
7	12		

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. 2017-11-118
 Date : November 28, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0019326

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							
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BAGOLOD	17-11-042	MOOE	798,263.75		798,263.75	Final Billing, Gabaldon Bldg., MOHS
Sub-total				798,263.75		798,263.75	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				798,263.75		798,263.75	

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. PIODOS
 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 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 :

SEVEN HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED SIXTY THREE PESOS AND SEVENTY FIVE CENTAVOS ONLY

798,263.75

(Amount In Words)

Agency Authorized Signatories

ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)