

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0045-9799-70	Blanco, Benjamin		and Publication and Water Expense 3-5/17	5,242.25	01101101-06-141-2017	6/19/17	6/20/2017
0045-9055-78	Mota, Annabelle		TEV 4/17	1,846.00	01101101-06-141-2017	6/19/17	6/20/2017
0045-9082-75	Doblon, Amancio		TEV, Load Allowance and Office Supply and Other General 3-5/17	14,512.00	01101101-06-141-2017	6/19/17	6/20/2017
0045-9012-70	Doblon, Ana Juana Margarita		Load Allowance 1-5/17	3,000.00	01101101-06-141-2017	6/19/17	6/20/2017
2775-0044-98	Nierva, Minviluz		TEV 4-5/17	8,147.00	01101101-06-141-2017	6/19/17	6/20/2017
				32,747.25			
					01101101-06-142-2017	6/21/17	6/22/2017
2772-1057-22	Tandaay HS		Cash Advance, SOR, June 2017	262,500.00	01101101-06-143-2017	6/21/17	6/22/2017
2092-1041-60	Manangle HS		Cash Advance, SOR, June 2017	17,540.00	01101101-06-143-2017	6/21/17	6/22/2017
				280,040.00			
2092-1040-47	Haluban HS	Elias Aladano	Cash Advance, SOR, June 2017	103,120.00	01101101-06-144-2017	6/21/17	6/22/2017
2092-1034-23	Lupi Iligan HS	Alicia Matamorosa	Cash Advance, SOR, June 2017	112,081.30	01101101-06-144-2017	6/21/17	6/22/2017
				215,201.30			
2772-1048-31	Baras Elementary School	Lerna A. Escuro	Cash Advance, SOR, June 2017	79,175.00	01101101-06-144-2017	6/21/17	6/22/2017
2772-1076-60	Bustrac Elementary School	Melanie P. Agnas	Cash Advance, SOR, June 2017	53,862.00	01101101-06-144-2017	6/21/17	6/22/2017
2772-1049-20	Paloyon Elementary School	Nenette G. Lumapag	Cash Advance, SOR, June 2017	83,950.00	01101101-06-144-2017	6/21/17	6/22/2017

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				216,987.00			
0042-1266-24	Dugcal Elementary School	Marcela Isabel Cordez	Cash Advance, SOR,June 2017	19,130.55	01101101-06-144-2017	6/21/17	6/22/2017
0042-1266-16	Tarosanan-San Francisco ES	Leo John Trinidad	Cash Advance, SOR,June 2017	112,510.25	01101101-06-144-2017	6/21/17	6/22/2017
2702-1055-98	Maycatmon Elem. School	Jane Herras	Cash Advance, SOR,June 2017	69,127.84	01101101-06-144-2017	6/21/17	6/22/2017
				200,768.64			
2772-1057-06	DepEd Laganac HS	Francy Perillo	Cash Advance, SOR,June 2017	196,798.00	01101101-06-145-2017	6/21/17	6/22/2017
2772-1057-14	Pararao HS	Romeo Colina	Cash Advance, SOR,June 2017	253,200.00	01101101-06-145-2017	6/21/17	6/22/2017
2772-1057-27	Tapayas HS	Fe Fornoles	Cash Advance, SOR,June 2017	238,864.00	01101101-06-145-2017	6/21/17	6/22/2017
0042-1298-52	Denrica HS	Ramon Buela	Cash Advance, SOR,June 2017	129,500.00	01101101-06-145-2017	6/21/17	6/22/2017
0042-1261-60	Pambuhan National HS	Alfredo Alarcon	Cash Advance, SOR,June 2017	113,200.00	01101101-06-145-2017	6/21/17	6/22/2017
				931,562.00			
0042-1305-32	Mataoroc ES		Cash Advance, SOR,June 2017	80,947.50	01101101-06-145-2017	6/21/17	6/22/2017
0042-1239-94	Sagrada ES		Cash Advance, SOR,June 2017	11,375.00	01101101-06-145-2017	6/21/17	6/22/2017
				92,322.50			
2702-1031-61	Balaogan ES	Jocelyn Hernandez	Cash Advance, SOR,June 2017	190,530.00	01101101-06-145-2017	6/21/17	6/22/2017
2772-1046-37	San Isidro ES	Vilma Corbilla	Cash Advance, SOR,June 2017	148,300.00	01101101-06-145-2017	6/21/17	6/22/2017
				338,830.00			

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2772-1050-30	Sta. Justina East ES	Ramir Valenciano	Cash Advance, SOR, June 2017	115,284.00	01101101-06-145-2017	6/21/17	6/22/2017
2772-1064-60	Salay ES	Orlando Monte	Cash Advance, SOR, June 2017	100,500.00	01101101-06-145-2017	6/21/17	6/22/2017
2772-1065-32	Ibaugan ES	Ivy Kareen Gregorio	Cash Advance, SOR, June 2017	7,400.00	01101101-06-145-2017	6/21/17	6/22/2017
2772-1060-95	Los Angeles ES	Ma. Olivia Martillan	Cash Advance, SOR, June 2017	97,958.00	01101101-06-145-2017	6/21/17	6/22/2017
				321,142.00			
2082-1037-35	Tagbon ES	Domingo Sancho	Cash Advance, SOR, June 2017	52,658.00	01101101-06-145-2017	6/21/17	6/22/2017
2082-1037-36	Maligaya ES	Hilda Diaz	Cash Advance, SOR, June 2017	62,710.00	01101101-06-145-2017	6/21/17	6/22/2017
2082-1037-48	Daraga ES	Maria De Leon	Cash Advance, SOR, June 2017	43,250.00	01101101-06-145-2017	6/21/17	6/22/2017
				158,618.00			
2702-1030-56	Pili West Central School	Neria Verdejo	Cash Advance, SOR, June 2017	141,712.50	01101101-06-145-2017	6/21/17	6/22/2017
2702-1034-04	San Jose North ES	Leilani Surreda	Cash Advance, SOR, June 2017	27,000.00	01101101-06-145-2017	6/21/17	6/22/2017
2702-1030-72	San Jose South ES	Ma. Gracita Gandia	Cash Advance, SOR, June 2017	184,100.00	01101101-06-145-2017	6/21/17	6/22/2017
				352,812.50			
2092-1043-73	Bigajo Sur Primary School	Leanie Calingacion	Cash Advance, SOR, June 2017	49,086.20	01101101-06-145-2017	6/21/17	6/22/2017
2092-1041-95	Concepcion ES	Teresita Cuesta	Cash Advance, SOR, June 2017	44,611.00	01101101-06-145-2017	6/21/17	6/22/2017
				93,697.20			
0042-1270-00	Mantalisay HS	Maricel Dolor	Cash Advance, SOR, June 2017	211,271.00	01101101-06-145-2017	6/21/17	6/22/2017

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0042-1264-54	Carmel HS	Ester Santelices	Cash Advance, SOR, June 2017	153,782.00	01101101-06-145-2017	6/21/17	6/22/2017
0042-1232-93	Malansad Nuevo HS	Eva Evasco	Cash Advance, SOR, June 2017	217,510.00	01101101-06-145-2017	6/21/17	6/22/2017
				582,563.00			
0042-1239-86	Pasacao Central School		Cash Advance, SOR, June 2017	403,757.00	01101101-06-146-2017	6/21/17	6/22/2017
2703-1032-69	San Ramon ES		Cash Advance, SOR, June 2017	85,951.00	01101101-06-146-2017	6/21/17	6/22/2017
2092-1037-25	Don M. Gonzalvo Memorial HS		Cash Advance, SOR, June 2017	351,075.00	01101101-06-146-2017	6/21/17	6/22/2017
0042-1258-57	Lupi Elementary School		Cash Advance, SOR, June 2017	125,342.00	01101101-06-146-2017	6/21/17	6/22/2017
				966,125.00			
2092-1028-85	Sipocot South CS	Evelyn Gonzales	Cash Advance, SOR, June 2017	292,336.95	01101101-06-146-2017	6/21/17	6/22/2017
2092-1029-31	Gaongan ES	Jeany Dela Vega	Cash Advance, SOR, June 2017	31,180.00	01101101-06-146-2017	6/21/17	6/22/2017
2092-1040-98	Lubigan Jr. ES	Honesto Bermejo	Cash Advance, SOR, June 2017	15,993.00	01101101-06-146-2017	6/21/17	6/22/2017
				339,509.95			
0135-1078-75	Dolores Mapusao		Telephone expenses	2,500.00	01101101-06-146-2017	6/21/17	6/22/2017
0045-9105-39	Geraldine Agravante		Telephone expenses	850.00	01101101-06-146-2017	6/21/17	6/22/2017
2705-0148-95	Hazel Salcedo		Telephone exp., TEV 5/2017	2,235.00	01101101-06-146-2017	6/21/17	6/22/2017
3766-0059-41	Nenita Siso		TEV 5/2017	3,920.00	01101101-06-146-2017	6/21/17	6/22/2017
				9,505.00			

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0042-1270-60	Malansad Viejo ES	Mary Jane Moran	Cash Advance, SOR,June 2017	5,975.00	01101101-06-148-2017	6/21/17	6/22/2017
2092-1054-18	Mambayawas ES	Ferdinand Orendain	Cash Advance, SOR,June 2017	13,000.00	01101101-06-148-2017	6/21/17	6/22/2017
				18,975.00			
2702-1041-25	Gatbo ES	Eden Sabaupan	Cash Advance, SOR,June 2017	28,495.00	01101101-06-148-2017	6/21/17	6/22/2017
2702-1043-97	Villaflorida ES	Isabel Enciso	Cash Advance, SOR,June 2017	2,099.00	01101101-06-148-2017	6/21/17	6/22/2017
2702-1039-86	Tagbong ES	Francisco Avila	Cash Advance, SOR,June 2017	16,057.00	01101101-06-148-2017	6/21/17	6/22/2017
				46,651.00			
2702-1041-25	Bagong Sirang ES	Josefina Servino	Cash Advance, SOR,June 2017	71,793.10	01101101-06-148-2017	6/21/17	6/22/2017
2702-1041-25	Alejandro T. Manaog ES	Henedina Sabularse	Cash Advance, SOR,June 2017	18,245.00	01101101-06-148-2017	6/21/17	6/22/2017
2702-1041-25	Palestina ES	Lea Lilia N. Marcelo	Cash Advance, SOR,June 2017	41,870.00	01101101-06-148-2017	6/21/17	6/22/2017
				131,908.10			
2092-1028-77	Loba-Loba ES	Eduardo Villanea	Cash Advance, SOR,June 2017	137,552.50	01101101-06-148-2017	6/21/17	6/22/2017
0042-1272-72	Salvacion ES	Nemy Albo	Cash Advance, SOR,June 2017	92,200.00	01101101-06-148-2017	6/21/17	6/22/2017
2092-1029-07	Sixto ES	Monchita Espiritu	Cash Advance, SOR,June 2017	209,196.00	01101101-06-148-2017	6/21/17	6/22/2017
				438,948.50			
0042-1271-24	Cagbunga Elementary School	Alma Barlis	Cash Advance, SOR,June 2017	37,366.00	01101101-06-148-2017	6/21/17	6/22/2017
0042-1271-08	Calawat Elementary School	Rosemarie Casiao	Cash Advance, SOR,June 2017	44,850.00	01101101-06-148-2017	6/21/17	6/22/2017

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0042-1241-41	Del Rosario Elementary School	Daisy Mojeco	Cash Advance, SOR, June 2017	126,425.00	01101101-06-148-2017	6/21/17	6/22/2017
0042-1271-32	Patong Elementary School	Ferdinand Clores	Cash Advance, SOR, June 2017	69,189.00	01101101-06-148-2017	6/21/17	6/22/2017
0042-1241-25	San Ramon Elementary School	Juliet Bordon	Cash Advance, SOR, June 2017	70,667.00	01101101-06-148-2017	6/21/17	6/22/2017
0042-1240-44	San Vicente Elementary School	Carlos Rosagaron	Cash Advance, SOR, June 2017	178,500.00	01101101-06-148-2017	6/21/17	6/22/2017
0042-1241-17	Taguilid Elementary School	Maximo Tino	Cash Advance, SOR, June 2017	165,550.00	01101101-06-148-2017	6/21/17	6/22/2017
0042-1271-59	Tampadong Elementary School	Jose Praxidio Jr.	Cash Advance, SOR, June 2017	51,300.00	01101101-06-148-2017	6/21/17	6/22/2017
0042-1264-46	Odicon Elementary School	Gina Arroyo	Cash Advance, SOR, June 2017	124,850.00	01101101-06-148-2017	6/21/17	6/22/2017
				868,697.00			
2092-1031-72	Simeon Tycangco Memorial HS	Lorela Agnote	Cash Advance, SOR, June 2017	42,800.00	01101101-06-149-2017	6/21/17	6/22/2017
2702-1031-96	Pili Central School	Carlos Fajardo	Cash Advance, SOR, June 2017	329,650.00	01101101-06-149-2017	6/21/17	6/22/2017
2702-1045-32	Del Rosario Elementary School	Lorna Miña	Cash Advance, SOR, June 2017	34,735.00	01101101-06-149-2017	6/21/17	6/22/2017
0042-1236-84	Manguiring Elementary School	Virginia Librero	Cash Advance, SOR, June 2017	25,475.00	01101101-06-149-2017	6/21/17	6/22/2017
0042-1241-50	Ramon Felipe HS	Lorenzo Mañago	Cash Advance, SOR, June 2017	189,130.00	01101101-06-149-2017	6/21/17	6/22/2017
2082-1030-77	Tagbon Elementary School	Carmelita Pares	Cash Advance, SOR, June 2017	80,878.00	01101101-06-149-2017	6/21/17	6/22/2017
2062-1032-47	Pinaglabanan Elementary School	Aldrin Remoto	Cash Advance, SOR, June 2017	14,025.00	01101101-06-149-2017	6/21/17	6/22/2017
2082-1031-90	Buyo Impact Elementary School	Marlyn Tampioc	Cash Advance, SOR, June 2017	71,816.70	01101101-06-149-2017	6/21/17	6/22/2017
2702-1033-15	Ocampo Central School	Cecilia Andrea	Cash Advance, SOR, June 2017	62,750.00	01101101-06-149-2017	6/21/17	6/22/2017

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0042-1238-03	Pagatpat Elementary School	Mauro Custodio	Cash Advance, SOR,June 2017	14,546.00	01101101-06-149-2017	6/21/17	6/22/2017
				865,805.70			
2702-1041-84	San Antonio Elementary School	Elisa Brugada	Cash Advance, SOR,June 2017	13,750.00	01101101-06-150-2017	6/21/17	6/22/2017
2082-1037-86	Loho Elementary School	Dante Correo	Cash Advance, SOR,June 2017	71,620.00	01101101-06-150-2017	6/21/17	6/22/2017
2702-1031-29	La Purisima Elementary School	Egilda Monserate	Cash Advance, SOR,June 2017	14,798.75	01101101-06-150-2017	6/21/17	6/22/2017
2082-1039-99	Pinamihagan Elementary School	Charles Codillo	Cash Advance, SOR,June 2017	90,406.50	01101101-06-150-2017	6/21/17	6/22/2017
				190,575.25			
2082-1030-93	Digdigan Elementary School	Teresa Baroma	Cash Advance, SOR,June 2017	15,793.00	01101101-06-151-2017	6/21/17	6/22/2017
2772-1049-80	Sta. Justina HS	Maria Teresa Bayta	Cash Advance, SOR,June 2017	245,100.00	01101101-06-151-2017	6/21/17	6/22/2017
				260,893.00			
0045-9024-12	Connie Rubi		TEV 4/2017	1,866.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9295-40	MaryJeane Binamira		TEV 4/2017	2,428.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9296-55	Julius Cesar Palencia		TEV 4/2017	742.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9027-06	Janice Liza Camacho		TEV 4/2017	1,282.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9037-45	Ofelia Tuy		TEV 4/2017	126.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9430-89	Darrel Ledesma		TEV 4/2017	2,792.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9005-09	Shirley Briz		TEV 4/2017	2,578.00	01101101-06-152-2017	6/21/17	6/22/2017

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0045-0021-60	Sheila Casili		TEV 4/2017	176.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9543-80	Emily Oliver		TEV 4/2017	2,538.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9026-41	Rommel Malanyaon		TEV 4/2017	156.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9097-36	Maricel Frongoso		TEV 4/2017	2,274.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9427-40	Maria Corazon Boroc		TEV 4/2017	2,422.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9026-84	Natalie Grace Silva		TEV 4/2017	2,314.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9032-90	Rowena Fabi		TEV 4/2017	3,414.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9491-35	Ronald Alfredo Caseles		TEV 4/2017	2,088.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0022-09	Eva Villarey		TEV 4/2017	2,478.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9295-31	Ramil Miranda		TEV 4/2017	748.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9438-36	Lowell Osea		TEV 4/2017	3,346.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9427-67	Jane Avhiemelle Adriano		TEV 4/2017	586.00	01101101-06-152-2017	6/21/17	6/22/2017
2705-0023-31	Fe Albia		TEV 4/2017	452.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-9295-23	Christine Joy Naval		TEV 4/2017	594.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0297-51	Reynaldo Aquino		TEV 4/2017	2,528.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0294-92	Georjane Belza		TEV 4/2017	294.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0295-22	Glory Rose Dee		TEV 4/2017	428.00	01101101-06-152-2017	6/21/17	6/22/2017

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0045-0295-30	Nellie Infante		TEV 4/2017	856.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0294-84	Jean Maureen Jamer		TEV 4/2017	266.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0295-06	Dennis Daza		TEV 4/2017	202.00	01101101-06-152-2017	6/21/17	6/22/2017
2775-0575-40	Joyce Obis		TEV 4/2017	234.00	01101101-06-152-2017	6/21/17	6/22/2017
2775-0620-48	Christelle Kay Asis		TEV 4/2017	931.00	01101101-06-152-2017	6/21/17	6/22/2017
2775-0587-33	Rebecca Fajardo		TEV 4/2017	774.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0299-99	Pamela Marie Moran		TEV 4/2017	242.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0315-86	Sheerah Pabines		TEV 4/2017	174.00	01101101-06-152-2017	6/21/17	6/22/2017
0045-0313-73	Noreen Grace Hayag		TEV 4/2017	304.00	01101101-06-152-2017	6/21/17	6/22/2017
				42,633.00			
2092-1030-16	Apad Elementary School	Maria Lorena Abengonza	Cash Advance, SOR, June 2017	117,699.00	01101101-06-153-2017	6/21/17	6/22/2017
2092-1030-08	Pugod Elementary School	Noel Caguimbal	Cash Advance, SOR, June 2017	50,530.00	01101101-06-153-2017	6/21/17	6/22/2017
				168,229.00			
0042-1237-49	G. Dumalasa Elementary School	Imelda Pante	Cash Advance, SOR, June 2017	14,850.00	01101101-06-153-2017	6/21/17	6/22/2017
0042-1238-20	Camuning Elementary School	Allen Claron	Cash Advance, SOR, June 2017	80,680.00	01101101-06-153-2017	6/21/17	6/22/2017
2702-1043-70	R. Malanyaon Elementary School	Nelly Perez	Cash Advance, SOR, June 2017	85,400.00	01101101-06-153-2017	6/21/17	6/22/2017
				180,930.00			

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2092-1030-40	Banga Elementary School	Alma Aguirre	Cash Advance, SOR, June 2017	18,999.00	01101101-06-153-2017	6/21/17	6/22/2017
2092-1029-90	Ragay Central School	Eleanor Quirona	Cash Advance, SOR, June 2017	27,800.00	01101101-06-153-2017	6/21/17	6/22/2017
2092-1032-45	Salvacion Elementary School	Florife Aritmetica	Cash Advance, SOR, June 2017	25,787.00	01101101-06-153-2017	6/21/17	6/22/2017
				72,586.00			
0042-1265-00	Camdilancho Elementary School	Gemma Armenta	Cash Advance, SOR, June 2017	173,151.00	01101101-06-153-2017	6/21/17	6/22/2017
2092-1042-17	Beguito Viejo Elementary School	Eva Meneses	Cash Advance, SOR, June 2017	7,660.00	01101101-06-153-2017	6/21/17	6/22/2017
2092-1042-09	Sigamot Elementary School	Maria Teresa Genio	Cash Advance, SOR, June 2017	59,512.00	01101101-06-153-2017	6/21/17	6/22/2017
				240,323.00			
0045-9026-17	Eddie Mandia		TEV 4/3-5/15/17	4,560.00	01101101-06-153-2017	6/21/17	6/22/2017
0045-9302-54	Rene Bino		TEV 5/11-14/17&5/17-19/17	5,600.00	01101101-06-153-2017	6/21/17	6/22/2017
0045-9793-00	Edgar Tabagan		TEV 5/2017; Telephone exp.	4,858.00	01101101-06-153-2017	6/21/17	6/22/2017
2705-0260-28	Harien Bernas		TEV 6/5/17	420.00	01101101-06-153-2017	6/21/17	6/22/2017
2705-0027-30	Felipe Nebrea		TEV May-June 1-3,2017; Telephone exp.	3,140.00	01101101-06-153-2017	6/21/17	6/22/2017
2775-0399--76	Josephine Doroin		Telephone exp.	2,000.00	01101101-06-153-2017	6/21/17	6/22/2017
0045-9583-96	Agapito Togni		TEV 5/2017, Training exp., Telephone exp.	15,427.00	01101101-06-153-2017	6/21/17	6/22/2017
				36,005.00			
2706-1384-23	Ben Saluna		TEV 5/2017, Telephone exp.	2,316.00	01101101-06-153-2017	6/21/17	6/22/2017

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2705-0159-28	Gilda Bustilla		TEV 5/2017, Telephone exp.	4,370.00	01101101-06-153-2017	6/21/17	6/22/2017
0045-9783-38	Sylvia Obias		TEV 5/2017, Telephone exp.	10,057.00	01101101-06-153-2017	6/21/17	6/22/2017
				16,743.00			
	Elenita Amparado, et al		Chalk allowance	2,893,500.00	01101101-06-154-2017	6/21/17	6/23/2017
				2,893,500.00			
0042-1237-57	Manuel Y. Garza Sr. Elem. School	Antonia Endrano Jr.	Cash Advance, SOR, June 2017	83,525.00	01101101-06-155-2017	6/22/2017	6/23/2017
0042-1258-73	Malitbog Elementary School	Celeste Rivero	Cash Advance, SOR, June 2017	96,721.60	01101101-06-155-2017	6/22/2017	6/23/2017
0042-1274-69	Bahay Elementary School	Dennis Llamado	Cash Advance, SOR, June 2017	66,468.00	01101101-06-155-2017	6/22/2017	6/23/2017
2092-1038-22	Sinuknipan Elementary School	Edgar Sarit	Cash Advance, SOR, June 2017	33,398.00	01101101-06-155-2017	6/22/2017	6/23/2017
2092-1038-73	Sinuknipan National HS	Lourdes Sevilla	Cash Advance, SOR, June 2017	31,205.00	01101101-06-155-2017	6/22/2017	6/23/2017
0042-1271-75	Borongborongan Elem. School	Emilia Gorom	Cash Advance, SOR, June 2017	24,823.75	01101101-06-155-2017	6/22/2017	6/23/2017
2702-1038-46	Binobong HS	Edna Aladano	Cash Advance, SOR, June 2017	167,171.25	01101101-06-155-2017	6/22/2017	6/23/2017
2702-1032-50	School of The Future	Franlie Corporal	Cash Advance, SOR, June 2017	66,175.00	01101101-06-155-2017	6/22/2017	6/23/2017
0042-1269-77	West Coast HS	Judith Sabio	Cash Advance, SOR, June 2017	107,200.00	01101101-06-155-2017	6/22/2017	6/23/2017
2092-1029-82	Godofredo Reyes Sr. Elem. School	Evelyn Tonga	Cash Advance, SOR, June 2017	31,182.00	01101101-06-155-2017	6/22/2017	6/23/2017
0042-1240-79	Rolando R. Andaya Sr. Memorial HS	Fe Sibulo	Cash Advance, SOR, June 2017	201,119.94	01101101-06-155-2017	6/22/2017	6/23/2017
				908,989.54			

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2092-1031-48	Baya Elementary School	Ma. Linda Mien	Cash Advance, SOR, June 2017	68,709.15	01101101-06-156-2017	6/22/2017	6/23/2017
2092-1031-64	Mambulo Viejo Elementary School	Nena Ruz	Cash Advance, SOR, June 2017	77,444.00	01101101-06-156-2017	6/22/2017	6/23/2017
2092-1041-52	Tarum Elementary School	Leonardo Canaveral	Cash Advance, SOR, June 2017	100,425.00	01101101-06-156-2017	6/22/2017	6/23/2017
2082-1036-38	Federico P. Condat National HS	Raul Potes	Cash Advance, SOR, June 2017	85,025.00	01101101-06-156-2017	6/22/2017	6/23/2017
2702-1042-57	Ayugan Elementary School	Janita Espiritu	Cash Advance, SOR, June 2017	5,336.25	01101101-06-156-2017	6/22/2017	6/23/2017
0042-1269-69	Sabang High School	Eva Malanyaon	Cash Advance, SOR, June 2017	84,300.00	01101101-06-156-2017	6/22/2017	6/23/2017
0042-1265-27	San Isidro Elementary School	Jodel Napire	Cash Advance, SOR, June 2017	78,400.00	01101101-06-156-2017	6/22/2017	6/23/2017
0042-1257-84	Poros Elementary School	Dolores Adolfo	Cash Advance, SOR, June 2017	15,600.00	01101101-06-156-2017	6/22/2017	6/23/2017
2092-1038-81	Del Gallego Central School	Gina Albuero	Cash Advance, SOR, June 2017	103,186.00	01101101-06-156-2017	6/22/2017	6/23/2017
				618,425.40			
	Catherine Saavedra et al		Chalk allowance Preschool & Elementary	13,887,000.00	01101101-06-157-2017	6/22/2017	6/23/2017
				13,887,000.00			
2775-0234-33	Sonia Bigay		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2775-0406-13	Elmor Persia		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2775-0080-27	Angelina Llagas		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2775-0025-50	Jose Noble		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2705-0070-15	Emiliana Alcala		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0045-9940-40	Ramon Morata Jr.		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9909-74	Alma Pelonio		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9049-89	Gladys Luzada		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9072-87	Elaine Presentacion		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0317-94	Maricel Nang		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0051-04	Minerva Dia		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9958-52	Celestino Valencia		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0033-32	Danilo Esplago		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0191-82	Razy Barrameda		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0098-10	Irma Correo		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0196-01	Norman Delfin		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0099-67	Emma Royales		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0031-60	Nida Alano		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9298-17	George Baldonaza		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9865-27	Nancy Rogando		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9174-95	Eva Pantig-Leonem		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9167-23	Mabel Viñas		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2775-0249-79	Dona Crestea Yaguel		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2775-0100-80	Juanita Acbang		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2705-0196-17	Jackie Lou Cabrera		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9146-40	Edna Dolor		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0046-2321-00	Marilyn Villanueva		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9064-34	Maria Teresa Tipay		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2705-0018-23	Moralida Fajardo		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0077-94	Nelia Porlaje		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0094-89	Salvador Tria		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0048-9087-04	Rosa Olitoquit		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2705-0022-00	Lorena Valencia		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0287-75	Letecia Avengoza		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
9046-2342-19	Cynthia Robles		transportation allow. For mobile teachers (MT) & District ALS	27,750.00	01101101-06-158-2017	6/27/2017	
3595-0006-52	Nenita Macaraig		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9937-79	Ronaldo Sierra		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9960-93	Jasmine Bruganda		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2775-0454-61	Heizl Magadia		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2775-0379-14	Christopher Baldoza		transportation allow. For mobile teachers (MT) & District ALS	27,750.00	01101101-06-158-2017	6/27/2017	
2775-0117-10	Yolanda Calibara		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2775-0240-65	Emmanuel Oafericua		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2705-0167-74	Velma Arca		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-0160-48	Christopher Salamanque		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9963-28	Shirley Prevosa		transportation allow. For mobile teachers (MT) & District ALS	26,500.00	01101101-06-158-2017	6/27/2017	
0045-0036-04	Rhodora Binos		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9307-50	Pedro Celzo Peñaflor		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0405-13	Windel Alvarez		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0404-40	Lezah Delas Alas		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0161-14	Marissa Obrero		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9972-43	Francisco Lopez		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0218-96	William Del Castillo		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-0194-38	Mercy Barrameda		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0238-64	Edna Del Valle		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0211-93	Evelyn Clave		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0277-44	Aryan Guia		transportation allow. For mobile teachers (MT) & District ALS	27,750.00	01101101-06-158-2017	6/27/2017	

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

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ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
8045-0093-43	Andrew Leonardo		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9858-22	Gemma Dela Torre		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2705-0226-85	Maricel Bermejo		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2776-1831-16	Marites Alegre		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2706-1465-90	Maria Dollero		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-0004-51	Melogen Nieva		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0427-02	Elena Balcueva		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-0037-10	Joy Nuiz		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2705-0194-98	Nanel Pagaran		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0160-50	Edwin Leron		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2088-0202-02	Erny Samaniego		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9973-40	Liezal Orias		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0273-80	Myr Sherlyn Pilapil		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2095-0326-59	Rosemarie Furto		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9527-03	Jose Antonio Candelaria		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-0092-89	Ma. Aniza Magayanes		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
2085-0230-74	Jennifer Pielago		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	

PAID THRU LDDAP-ADA (2004-9016-09)MOOE

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0045-0093-60	Arnel Narito		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
0045-9964-09	Cyril Abelinde		transportation allow. For mobile teachers (MT) & District ALS	29,000.00	01101101-06-158-2017	6/27/2017	
				2,168,750.00			
0045-9021-02	Carlos Fajardo		TEV 3/12-18/17	1,740.00	01101101-06-158-2017	6/27/2017	
2085-0089-20	Elena Enriquez		TEV 5/2017	1,312.00	01101101-06-158-2017	6/27/2017	
2095-0062-32	Eva Badong Jr.		Telephone exp., other general services	4,000.00	01101101-06-158-2017	6/27/2017	
2775-0061-13	Jina-Luz Alfelor		TEV Jan-Apr. 2017	6,369.00	01101101-06-158-2017	6/27/2017	
				13,421.00			
2092-1028-34	North Villazar ES	Marina Rubis	Cash Advance, SOR,June 2017	16,900.00	01101101-06-159-2017	6/27/2017	
2092-1028-50	Soledad Villafuerte ES	Santos Lanzon Jr.	Cash Advance, SOR,June 2017	15,194.00	01101101-06-159-2017	6/27/2017	
2092-1029-74	Sipocot North Villazar Central School	Zenaida Casiles	Cash Advance, SOR,June 2017	33,870.84	01101101-06-159-2017	6/27/2017	
				65,964.84			
2092-1030-59	Alanao ES	Analyn Cuadra	Cash Advance, SOR,June 2017	47,680.50	01101101-06-159-2017	6/27/2017	
2092-1053-10	Tigman ES	Lulive Abenoja	Cash Advance, SOR,June 2017	42,900.00	01101101-06-159-2017	6/27/2017	
				90,580.50			
2092-1031-05	Lupi Central School	Rineshzel Matamorosa	Cash Advance, SOR,June 2017	94,112.00	01101101-06-159-2017	6/27/2017	
2092-1045-78	Bulawan Sr. ES	Beatriz Maicong	Cash Advance, SOR,June 2017	74,436.25	01101101-06-159-2017	6/27/2017	

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* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
				168,548.25			
2092-1030-91	Fundado ES	Maria Elena Soron	Cash Advance, SOR,June 2017	35,986.00	01101101-06-159-2017	6/27/2017	
0042-1258-14	Malansad Nuevo ES	Nympha Ruz	Cash Advance, SOR,June 2017	7,930.00	01101101-06-159-2017	6/27/2017	
2092-1043-30	San Pablo Integrated School	Maximo Pardinias	Cash Advance, SOR,June 2017	24,640.00	01101101-06-159-2017	6/27/2017	
				68,556.00			
0042-1269-00	Palangon HS	Priscilla Permelona	Cash Advance, SOR,June 2017	89,097.35	01101101-06-159-2017	6/27/2017	
0042-1255-71	Eduardo V. Agomaa HS	Rafael Abengoza	Cash Advance, SOR,June 2017	227,200.00	01101101-06-159-2017	6/27/2017	
0042-1294-02	Pag-Oring Nuevo National HS	Efren Rufino Gamosa	Cash Advance, SOR,June 2017	89,355.00	01101101-06-159-2017	6/27/2017	
				405,652.35			
2092-1031-80	Libmanan South Central School	Leonardo Baldua jr.	Cash Advance, SOR,June 2017	123,989.15	01101101-06-159-2017	6/27/2017	
0042-1271-16	Tinalmud ES	Job Namoro	Cash Advance, SOR,June 2017	66,888.75	01101101-06-159-2017	6/27/2017	
2092-1043-57	Don Jose Ursua ES	Helen Meceros	Cash Advance, SOR,June 2017	119,750.00	01101101-06-159-2017	6/27/2017	
				310,627.90			
2082-1036-03	Tagbon National HS	Gonzalo Torio	Cash Advance, SOR,June 2017	175,003.18	01101101-06-160-2017	6/27/2017	
2082-1040-06	Cadong ES	Rosemarie Valer	Cash Advance, SOR,June 2017	19,345.00	01101101-06-160-2017	6/27/2017	
2082-1040-14	Lubas ES	Myra Morano	Cash Advance, SOR,June 2017	18,300.00	01101101-06-160-2017	6/27/2017	
2092-1036-95	Colacling ES	Ermarie Matamorosa	Cash Advance, SOR,June 2017	64,039.80	01101101-06-160-2017	6/27/2017	

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* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2092-1039-62	Bolo Norte HS	Eleanor Talay	Cash Advance, SOR, June 2017	178,200.00	01101101-06-160-2017	6/27/2017	
2702-1030-99	Sta. Elena ES	Sonia Ordas	Cash Advance, SOR, June 2017	15,900.00	01101101-06-160-2017	6/27/2017	
2702-1033-31	Bula Central School	Edna Lompero	Cash Advance, SOR, June 2017	287,940.00	01101101-06-160-2017	6/27/2017	
2772-1046-61	San Vicente ES	Salvacion Llano	Cash Advance, SOR, June 2017	123,857.00	01101101-06-160-2017	6/27/2017	
2772-1048-15	Santiago Young ES	Aida Fortuno	Cash Advance, SOR, June 2017	125,893.00	01101101-06-160-2017	6/27/2017	
2772-1049-55	Ogbon ES	Julia Jornales	Cash Advance, SOR, June 2017	103,008.00	01101101-06-160-2017	6/27/2017	
2772-1050-05	Masoli HS	Marijane Matucad	Cash Advance, SOR, June 2017	160,266.00	01101101-06-160-2017	6/27/2017	
2762-1004-60	Colongcogong ES	Oliver Teoxon	Cash Advance, SOR, June 2017	106,127.50	01101101-06-160-2017	6/27/2017	
				1,377,879.48			
2092-1028-93	Tagbac ES	Eden Palispis	Cash Advance, SOR, June 2017	82,540.00	01101101-06-160-2017	6/27/2017	
2772-1051-02	Pararao ES	Arlene Brazos	Cash Advance, SOR, June 2017	78,735.00	01101101-06-160-2017	6/27/2017	
2772-1046-29	Sto. Domingo ES	Arlene Abion	Cash Advance, SOR, June 2017	242,110.00	01101101-06-160-2017	6/27/2017	
2092-1034-40	Libmanan North Central School	Gelita Capillano	Cash Advance, SOR, June 2017	50,803.00	01101101-06-160-2017	6/27/2017	
2092-1039-11	Liboro ES	Gloria Sagario	Cash Advance, SOR, June 2017	121,400.00	01101101-06-160-2017	6/27/2017	
2092-1031-13	Bahay ES	Cristina Delfin	Cash Advance, SOR, June 2017	25,989.00	01101101-06-160-2017	6/27/2017	
0042-1262-09	Capucnasan ES	Helen De Jesus	Cash Advance, SOR, June 2017	102,055.00	01101101-06-160-2017	6/27/2017	
0042-1265-51	Dalipay ES	Adelina Justiniano	Cash Advance, SOR, June 2017	91,280.00	01101101-06-160-2017	6/27/2017	

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* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0042-1298-95	Cabugao ES	Nenita Villaflor	Cash Advance, SOR, June 2017	48,350.00	01101101-06-160-2017	6/27/2017	
0042-1305-16	Salvacion ES	Jose Quirona II	Cash Advance, SOR, June 2017	56,921.00	01101101-06-160-2017	6/27/2017	
0042-1240-10	Bell-San Francisco ES	Maria Baldonasa	Cash Advance, SOR, June 2017	175,575.00	01101101-06-160-2017	6/27/2017	
0042-1236-92	Sta. Cruz ES	Lilia Benaid	Cash Advance, SOR, June 2017	104,950.46	01101101-06-160-2017	6/27/2017	
				1,180,708.46			
					01101101-06-161-2017	6/27/2017	
0042-1239-27	Milaor Central School	Vina Lizette Pacis	Cash Advance, SOR, June 2017	55,839.79	01101101-06-162-2017	6/27/2017	
2092-1030-75	Casay Elementary School	Irene Albalate	Cash Advance, SOR, June 2017	18,340.00	01101101-06-162-2017	6/27/2017	
0042-1259-20	Siembre Elementary School	Alex Bongalos	Cash Advance, SOR, June 2017	66,500.00	01101101-06-162-2017	6/27/2017	
0042-1256-87	Dalupan National HS	Perry Coruno	Cash Advance, SOR, June 2017	133,220.00	01101101-06-162-2017	6/27/2017	
0042-1245-24	Baliuag Viejo ES	Celeste Rivero	Cash Advance, SOR, June 2017	96,165.00	01101101-06-162-2017	6/27/2017	
2702-1042-14	Fabrica HS	Ma. Shella Suñas	Cash Advance, SOR, June 2017	124,200.00	01101101-06-162-2017	6/27/2017	
3592-1005-08	Caramoan Central School	Minene Ruiz	Cash Advance, SOR, June 2017	63,386.75	01101101-06-162-2017	6/27/2017	
				557,651.54			
0045-9032-81	Mary Josephine Fabul		TEV Apr. 2017	234.00	01101101-06-163-2017	6/28/2017	
0045-9023-74	Felicisimo Sergio		TEV Apr. 2017	484.00	01101101-06-163-2017	6/28/2017	

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* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0045-9023-40	Glenda Nanale		TEV Apr. 2017	544.00	01101101-06-163-2017	6/28/2017	
0045-9296-80	Catherine Rabacal		TEV Apr. 2017	424.00	01101101-06-163-2017	6/28/2017	
0045-0022-92	Antonio Enciso II		TEV Apr. 2017	624.00	01101101-06-163-2017	6/28/2017	
0045-9295-90	Rowena Abrera		TEV Apr. 2017	3,116.00	01101101-06-163-2017	6/28/2017	
0045-9296-47	Regino Abrera		TEV Apr. 2017	3,196.00	01101101-06-163-2017	6/28/2017	
0045-9024-98	Darwin Parafina		TEV Apr. 2017	928.00	01101101-06-163-2017	6/28/2017	
0045-9300-68	Liezel Asinas		TEV Apr. 2017	864.00	01101101-06-163-2017	6/28/2017	
0045-9029-35	Fatima Palencia		TEV Apr. 2017	1,502.00	01101101-06-163-2017	6/28/2017	
0045-9038-18	Vicente San Lorenzo Jr.		TEV Apr. 2017	1,702.00	01101101-06-163-2017	6/28/2017	
0045-9031-33	Romeo Mijares		TEV Apr. 2017	1,252.00	01101101-06-163-2017	6/28/2017	
0045-9039-74	Raul Bron		TEV Apr. 2017	1,072.00	01101101-06-163-2017	6/28/2017	
0045-9034-35	Marlene Bernales		TEV Apr. 2017	804.00	01101101-06-163-2017	6/28/2017	
0045-9029-86	Grandee Garcera		TEV Apr. 2017	864.00	01101101-06-163-2017	6/28/2017	
0045-9030-79	Ma. Clarinda Luzon		TEV Apr. 2017	512.00	01101101-06-163-2017	6/28/2017	
0045-9295-66	Vina Natividad Orogo		TEV Apr. 2017	2,954.00	01101101-06-163-2017	6/28/2017	
0045-9292-72	Gener Garcera		TEV Apr. 2017	3,046.00	01101101-06-163-2017	6/28/2017	
				24,122.00			

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0045-9073-25	Joselito Moldez		Telephone exp., office supplies exp., & printing & publication exp.	6,141.00	01101101-06-163-2017	6/28/2017	
0045-9197-90	Ernesto Garinga Jr.		TEV 4/17, telephone exp., electricity exp., printing & publication exp.	7,001.18	01101101-06-163-2017	6/28/2017	
2095-0245-40	Gloria Oriño		TEV 5/9-11/17, training exp.	7,690.00	01101101-06-163-2017	6/28/2017	
0045-9836-41	Evelyn Anagao		TEV 5/9-11/17, training exp.	7,690.00	01101101-06-163-2017	6/28/2017	
2096-0998-62	Nelia Fajardo		TEV 5/17, electricity exp.	3,472.46	01101101-06-163-2017	6/28/2017	
				31,994.64			
2082-1029-09	Presentation National HS	Menchie Dumalasa	Cash Advance, SOR, June 2017	236,812.00	01101101-06-163-2017	6/28/2017	
2082-1051-85	Buenavista National HS	Jocelyn Palmes	Cash Advance, SOR, June 2017	155,271.00	01101101-06-163-2017	6/28/2017	
				392,083.00			
0042-1276-55	Boboan ES	Nenita Nymia Lucio	Cash Advance, SOR, June 2017	64,600.00	01101101-06-163-2017	6/28/2017	
0042-1270-35	Bocogan ES	Edita Panuncio	Cash Advance, SOR, June 2017	54,250.00	01101101-06-163-2017	6/28/2017	
0042-1270-43	Del Carmen ES	Marlon Chavez	Cash Advance, SOR, June 2017	67,283.75	01101101-06-163-2017	6/28/2017	
0042-1262-25	Himanag ES	Edgar Reyes	Cash Advance, SOR, June 2017	114,025.00	01101101-06-163-2017	6/28/2017	
0042-1270-27	Olas ES	David Cledera Jr	Cash Advance, SOR, June 2017	24,462.50	01101101-06-163-2017	6/28/2017	
0042-1275-66	Malibong ES	Jocelyn Cabiles	Cash Advance, SOR, June 2017	30,574.00	01101101-06-163-2017	6/28/2017	
				355,195.25			
2772-1050-21	Sagrada ES	Anita San Ramon	Cash Advance, SOR, June 2017	81,890.00	01101101-06-163-2017	6/28/2017	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2772-1049-39	Duran ES	Fernando Pili	Cash Advance, SOR,June 2017	52,137.00	01101101-06-163-2017	6/28/2017	
2772-1050-72	Bato North Central School	Marilyn Manalo	Cash Advance, SOR,June 2017	284,900.00	01101101-06-163-2017	6/28/2017	
2772-1060-79	San Vicente ES	Ma. Sharmane Argarin	Cash Advance, SOR,June 2017	77,188.00	01101101-06-163-2017	6/28/2017	
0042-1259-89	Ason ES	Ricky Dianela	Cash Advance, SOR,June 2017	100,485.00	01101101-06-163-2017	6/28/2017	
0042-1310-32	Canlong ES	Mila Virtuz	Cash Advance, SOR,June 2017	60,590.00	01101101-06-163-2017	6/28/2017	
0042-1307-96	Magsaysay ES	Cynthia Ramos	Cash Advance, SOR,June 2017	35,500.00	01101101-06-163-2017	6/28/2017	
0042-1305-59	San Antonio ES	Rafael Mapada	Cash Advance, SOR,June 2017	7,282.00	01101101-06-163-2017	6/28/2017	
0042-1264-38	Guibahoy ES	Johny Penas	Cash Advance, SOR,June 2017	74,850.00	01101101-06-163-2017	6/28/2017	
2772-1047-93	Malawag ES	Marilyn Delos Santos	Cash Advance, SOR,June 2017	126,430.00	01101101-06-163-2017	6/28/2017	
0042-1236-17	Buenavista ES	Rene Sagun	Cash Advance, SOR,June 2017	185,211.00	01101101-06-163-2017	6/28/2017	
				1,086,463.00			
0042-1297-98	Agay-Ayan National HS	Zorayda Griño	Cash Advance, SOR,June 2017	195,750.00	01101101-06-163-2017	6/28/2017	
0042-1257-17	Antipolo National HS	Eleodoro Manga	Cash Advance, SOR,June 2017	248,870.00	01101101-06-163-2017	6/28/2017	
				444,620.00			
2082-1030-18	Calalahan ES	Jenesa Joy Penaflor	Cash Advance, SOR,June 2017	140,840.80	01101101-06-163-2017	6/28/2017	
2082-1037-78	Obias (Pugay) ES	Emeliano Collano	Cash Advance, SOR,June 2017	120,681.00	01101101-06-163-2017	6/28/2017	
2082-1031-23	Sabang ES	Mary Grace Señar	Cash Advance, SOR,June 2017	198,526.10	01101101-06-163-2017	6/28/2017	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2082-1033-44	Sagnay Central School	Antonio Cilos	Cash Advance, SOR, June 2017	59,340.00	01101101-06-163-2017	6/28/2017	
3592-100-648	Bolo ES	Rufino Enriquez	Cash Advance, SOR, June 2017	124,582.50	01101101-06-163-2017	6/28/2017	
3592-100-990	Minadongjol ES	Erves Carbonell	Cash Advance, SOR, June 2017	12,456.00	01101101-06-163-2017	6/28/2017	
2082-1037-43	Maangas ES	Romeo Friol	Cash Advance, SOR, June 2017	155,170.00	01101101-06-163-2017	6/28/2017	
2082-1037-27	San Roque ES	Lina Mino	Cash Advance, SOR, June 2017	34,705.00	01101101-06-163-2017	6/28/2017	
				846,301.40			
2082-1036-97	San Sebastian ES	Arnel Alvea	Cash Advance, SOR, June 2017	25,775.00	01101101-06-164-2017	6/28/2017	
0042-1239-43	Antipolo ES	Alvin Valencia	Cash Advance, SOR, June 2017	199,770.00	01101101-06-164-2017	6/28/2017	
0000-0000-00	Dahat ES	Dorothy Marcial	Cash Advance, SOR, June 2017	69,950.00	01101101-06-164-2017	6/28/2017	
2772-1047-42	Buluang ES	Rogelio Tomenio Jr.	Cash Advance, SOR, June 2017	125,945.35	01101101-06-164-2017	6/28/2017	
2772-1064-78	Nonito Paz MNHS	Maria Helena Labrador	Cash Advance, SOR, June 2017	126,500.00	01101101-06-164-2017	6/28/2017	
2702-1032-00	Casugad ES	Beatriz Estadilla	Cash Advance, SOR, June 2017	193,771.00	01101101-06-164-2017	6/28/2017	
0042-1257-68	Guijalo ES	Lorna Berja	Cash Advance, SOR, June 2017	34,750.00	01101101-06-164-2017	6/28/2017	
2082-1036-46	Panagan NHS	Genorosa Morena	Cash Advance, SOR, June 2017	230,562.49	01101101-06-164-2017	6/28/2017	
2082-1039-30	Patag-Guijalo NHS	Sonny Teoon	Cash Advance, SOR, June 2017	106,535.00	01101101-06-164-2017	6/28/2017	
0042-1255-98	Tambang CS	Agnes Cordial	Cash Advance, SOR, June 2017	239,446.00	01101101-06-164-2017	6/28/2017	
2082-1053-71	Binanuahan ES	Gil Pelimiano	Cash Advance, SOR, June 2017	79,161.05	01101101-06-164-2017	6/28/2017	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
				1,432,165.89			
0042-1239-00	Tariric ES	Ma. Anita Oco	Cash Advance, SOR, June 2017	13,205.00	01101101-06-165-2017	6/28/2017	
0042-1237-14	Cagsao ES	Julio Magpantay	Cash Advance, SOR, June 2017	13,700.00	01101101-06-165-2017	6/28/2017	
2702-1032-34	Soledad Marasigan ES	Filip Canas	Cash Advance, SOR, June 2017	18,800.00	01101101-06-165-2017	6/28/2017	
2082-1032-20	Tinawagan ES	Charito Formalejo	Cash Advance, SOR, June 2017	129,892.00	01101101-06-165-2017	6/28/2017	
2082-1030-42	San Rafael ES	Rosa Maria Malate	Cash Advance, SOR, June 2017	209,926.95	01101101-06-165-2017	6/28/2017	
2082-1036-70	Guijalo NHS	Kennedy Alarcon	Cash Advance, SOR, June 2017	144,975.00	01101101-06-165-2017	6/28/2017	
2082-1029-68	Payatan ES	Marieta Avila	Cash Advance, SOR, June 2017	150,050.00	01101101-06-165-2017	6/28/2017	
2702-1044-86	Hanawan NHS	Wilhelm Prila	Cash Advance, SOR, June 2017	87,280.00	01101101-06-165-2017	6/28/2017	
0042-1261-79	Cabugaon ES	Estenely Delos Santos	Cash Advance, SOR, June 2017	125,621.00	01101101-06-165-2017	6/28/2017	
2772-1048-23	Lourdesz ES	Alma Rodriguez	Cash Advance, SOR, June 2017	138,123.00	01101101-06-165-2017	6/28/2017	
2772-1048-82	Balatan CS	Ana Calisura	Cash Advance, SOR, June 2017	394,350.00	01101101-06-165-2017	6/28/2017	
				1,425,922.95			
0042-1238-89	Pamukid ES	Leonida Cordero	Cash Advance, SOR, June 2017	194,622.38	01101101-06-166-2017	6/28/2017	
2082-1032-55	Maysalay ES	Rogelio Pitallano	Cash Advance, SOR, June 2017	30,330.00	01101101-06-166-2017	6/28/2017	
0042-1263-73	Sipaco ES	Rina Rodriguez	Cash Advance, SOR, June 2017	69,389.50	01101101-06-166-2017	6/28/2017	
2702-1032-18	Romero ES	Genevieve Oh Pimentel	Cash Advance, SOR, June 2017	64,701.00	01101101-06-166-2017	6/28/2017	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2082-1038-67	Cabacongan ES	Merlinda Zulueta	Cash Advance, SOR, June 2017	32,060.00	01101101-06-166-2017	6/28/2017	
0042-1240-95	Hobo ES	Gina Barja	Cash Advance, SOR, June 2017	163,844.00	01101101-06-166-2017	6/28/2017	
2772-1068-18	Angustia ES	Melvin Masculino	Cash Advance, SOR, June 2017	75,600.00	01101101-06-166-2017	6/28/2017	
2772-1062-49	Iraya ES	Jessie Gabrillo	Cash Advance, SOR, June 2017	119,648.00	01101101-06-166-2017	6/28/2017	
2082-1039-64	Mandiclom ES	Jhon Jhon Ables	Cash Advance, SOR, June 2017	31,196.00	01101101-06-166-2017	6/28/2017	
2092-1030-24	Cabusao CS	Mariel Paglinawan	Cash Advance, SOR, June 2017	222,812.00	01101101-06-166-2017	6/28/2017	
2082-1032-04	Goa CS	Roberto Briones	Cash Advance, SOR, June 2017	554,187.00	01101101-06-166-2017	6/28/2017	
				1,558,389.88			
2082-1030-50	Tigaon Central Pilot School	Evelyn Contante	Cash Advance, SOR, June 2017	343,525.00	01101101-06-167-2017	6/28/2017	
0042-1241-09	Minalabac CS	Evelyn Contante	Cash Advance, SOR, June 2017	199,837.46	01101101-06-167-2017	6/28/2017	
2702-1045-91	La Victoria HS	Nina Tormes	Cash Advance, SOR, June 2017	114,790.00	01101101-06-167-2017	6/28/2017	
0042-1255-80	Himanag HS	Ma. Victoria Versoza	Cash Advance, SOR, June 2017	102,836.38	01101101-06-167-2017	6/28/2017	
0042-1263-81	Pinamasagan NHS	Gina Razo	Cash Advance, SOR, June 2017	125,000.00	01101101-06-167-2017	6/28/2017	
2772-1057-49	Tambo NHS	Jorge Importante	Cash Advance, SOR, June 2017	282,685.00	01101101-06-167-2017	6/28/2017	
0042-1234-20	Maura N. Sibulo NHS	Maria Antonia Borromeo	Cash Advance, SOR, June 2017	402,275.00	01101101-06-167-2017	6/28/2017	
2702-1039-35	Dona Basilia S. Quilon MHS	Vincent Rabeje III	Cash Advance, SOR, June 2017	170,810.00	01101101-06-167-2017	6/28/2017	
				1,741,758.84			

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* Cash Advance of School MOOE		* Load Allowance		* Unpaid Expense 2016			
* Various Reimbursement		* Travel Reimbursement		* Augmentation Allowance			
* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0045-9297-10	Pineda, Pearlie		5/20, 5/23-24, 1/25, 3/8, 5/11-12, 5/25-26/17	5,456.00	01101101-06-168-2017	6/28/2017	
0045-9031-09	Imperial, Joel		TEV 1/25, 3/8, 3/14, 3/16, 3/22, 5/11-12, 5/25-16/17	4,320.00	01101101-06-168-2017	6/28/2017	
3766-0393-07	Layosa, Benjamin Jr.		TEV 1/25, 3/8, 3/14, 3/16, 3/22, 5/11-12, 5/25-16/17	4,320.00	01101101-06-168-2017	6/28/2017	
0045-9300-84	Calleja, Maria Divina		Taxes & Duties April 2017	650.00	01101101-06-168-2017	6/28/2017	
3765-0036-35	Silerio, Domilyn		Load Allowance 4-6/17	2,610.00	01101101-06-168-2017	6/28/2017	
				17,356.00			
0005-9297-10	Pineda, Pearlie		Load Allowance 6/17	1,300.00	01101101-06-168-2017	6/28/2017	
0045-9032-81	Fabul, Mary Josephine		Load Allowance 5/17	700.00	01101101-06-168-2017	6/28/2017	
0045-0315-60	Divina, Raymund		Load Allowance 5-6/17	600.00	01101101-06-168-2017	6/28/2017	
2705-0172-15	Largo, Salvacion		TEV, Load Allowance 5/17	9,048.00	01101101-06-168-2017	6/28/2017	
0045-0109-45	Penas, Sherry		Load Allowance 5/17	800.00	01101101-06-168-2017	6/28/2017	
				12,448.00			
0042-1272-21	Northern Canaman HS	Dionne Rabeje	Cash Advance, SOR, June 2017	35,465.00	01101101-06-168-2017	6/28/2017	
0042-1242-65	Mangayawan HS	Avelino Abad	Cash Advance, SOR, June 2017	148,425.00	01101101-06-168-2017	6/28/2017	
				183,890.00			
2082-1044-56	Tabog ES	Ginny Emerenciana	Cash Advance, SOR, June 2017	88,940.00	01101101-06-169-2017	6/28/2017	
				88,940.00			

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
AS OF JULY 25, 2017							
0045-9032-81	Fabul, Mary Josephine		TEV 4/30-5/5/17	8,193.05	01101101-07-170-2017	7/12/2017	
0045-9023-40	Nanale, Glenda		TEV 4/30-5/5/17	7,887.85	01101101-07-170-2017	7/12/2017	
0045-9296-80	Rabacal, Catherine		TEV 4/30-5/5/17	8,017.20	01101101-07-170-2017	7/12/2017	
0045-9034-35	Bernales, Marlene		TEV 4/30-5/5/17	8,137.00	01101101-07-170-2017	7/12/2017	
0045-9029-35	Palencia, Fatima		TEV 4/30-5/5/17	8,400.00	01101101-07-170-2017	7/12/2017	
2705-0255-52	Cañas, Gerlie		Telephone Exp. June 2017	1,270.00	01101101-07-170-2017	7/12/2017	
0047-0894-68	Paredes, Lilian		TEV Apr-May 2017; telephone exp.	7,967.00	01101101-07-170-2017	7/12/2017	
3765-0036-51	Verdejo, Sheryl		TEV 6/8-9/17	2,800.00	01101101-07-170-2017	7/12/2017	
				52,672.10			
3766-0393-23	Nolasco, Jonna		Salary of Job Order 6/1-30/2017	5,060.32	01101101-07-170-2017	7/12/2017	
0046-1173-60	Oliveros, Angelo		Salary of Job Order 6/1-30/2017	4,872.06	01101101-07-170-2017	7/12/2017	
				9,932.38			
0136-2639-00	Dela Cruz, Ana Mae		Salary of Job Order 6/1-30/2017	4,800.98	01101101-07-170-2017	7/12/2017	
0136-2623-00	Rosalada, Juanito		Salary of Job Order 6/1-30/2017	5,544.68	01101101-07-170-2017	7/12/2017	
				10,345.66			
0045-9055-78	Mota, Annabelle		TEV 5/2017, Telephone exp., Office supplies, Electricity exp., Printing exp.	5,312.19	01101101-07-170-2017	7/12/2017	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0045-9114-46	Lanzuela, Cirio Vicente		TEV Jan-May 2017	2,370.00	01101101-07-170-2017	7/12/2017	
0045-9871-24	Morino, Albino		TEV Apr. 2017	1,616.00	01101101-07-170-2017	7/12/2017	
0046-1854-12	Jacob, Aldrin Neil		Telephone Exp. June 2017	1,000.00	01101101-07-170-2017	7/12/2017	
2775-0242-78	Asis, Salvacion		TEV May 2017, Telephone exp.	7,832.00	01101101-07-170-2017	7/12/2017	
				18,130.19			
2085-0067-22	Briguel, Reynaldo		TEV Jan- Mar 2017, Telephone exp	29,990.00	01101101-07-170-2017	7/12/17	
2096-0741-85	Palenzuela, Julieta		TEV May 2017, Telephone exp.	4,876.00	01101101-07-170-2017	7/12/17	
0045-9263-89	Agravante, Gil		Electricity Exp. Feb-May 2017	5,679.13	01101101-07-170-2017	7/12/17	
				40,545.13			
2085-0066-25	Avila, Rey		TEV Jan-Apr. 2017, Tel exp., Office supplies, Printing exp.	42,748.25	01101101-07-170-2017	7/12/17	
0045-9752-66	Boringot, Lydia		TEV Apr- May 2017, Tel exp., Office supplies, other gen. services	10,311.50	01101101-07-170-2017	7/12/17	
0045-9924-11	Barcillano, Mercy		TEV 1/29, 2/21, 2/26/17	2,400.00	01101101-07-170-2017	7/12/17	
				55,459.75			
0045-9990.76	Año, Adrian		TEV Mar-Apr 2017, Telephone exp.	4,615.00	01101101-07-170-2017	7/12/17	
0045-9301-22	Tena, Elmer		TEV Jan-June 13, 2017, Training exp., Telephone exp.	38,724.00	01101101-07-170-2017	7/12/17	
0045-9302-54	Bino, Rene		Telephone exp May 2017	290.00	01101101-07-170-2017	7/12/17	
3766-0062-20	Juri, Oliver		TEV 4/12-6/7/17	8,400.00	01101101-07-170-2017	7/12/17	
3765-0065-70	Antonio, Susan		TEV Jan-May 2017	8,117.00	01101101-07-170-2017	7/12/17	
2705-0155-49	Barcia, Eva		TEV May 2017, Telephone exp.	2,308.00	01101101-07-170-2017	7/12/17	
				62,454.00			
0045-9871-24	Moriño, Albino		Telephone exp.	2,000.00	01101101-07-170-2017	7/12/17	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
0046-1854-12	Jacob, Aldrin Neil		TEV May 2017	5,040.00	01101101-07-170-2017	7/12/17	
				7,040.00			
0045-9859-89	Pelonio, Pedro		TEV 1/7-13/17, 1/28-2/4/17	17,676.00	01101101-07-170-2017	7/12/17	
0045-9857-92	Collano, Susan		Telephone exp.	2,500.00	01101101-07-170-2017	7/12/17	
0045-9286-08	Taduran, Ma. Teresa		TEV Mar-June 2017	2,976.00	01101101-07-170-2017	7/12/17	
				23,152.00			
0045-9836-41	Anagao, Evelyn		TEV May 2017	4,496.00	01101101-07-170-2017	7/12/17	
2095-0245-40	Oriño, Gloria		TEV May 2017, Telephone exp.	4,943.00	01101101-07-170-2017	7/12/17	
2705-0000-45	Ledesma, Lucille		TEV 3/18-19/17	1,830.00	01101101-07-170-2017	7/12/17	
				11,269.00			
2085-0066-25	Avila, Rey		TEV Sep-Nov 2016, Tel. exp., Office supplies, printing exp	13,077.65	01101101-07-171-2017	7/12/17	
2705-0015-64	Cedron, Jennelyn		TEV Sep-Dec. 2016, Tel. exp.	29,106.00	01101101-07-171-2017	7/12/17	
2096-0998-62	Fajardo, Nelia		TEV nov. 2016	4,854.05	01101101-07-171-2017	7/12/17	
0046-1854-12	Jacob, Aldrin		TEV Nov 2016, Tel exp., Printing exp.	14,590.00	01101101-07-171-2017	7/12/17	
2085-0050-50	Froa, Liza		TEV Nov-Dec. 2016	3,660.00	01101101-07-171-2017	7/12/17	
0045-9753-80	Baylon, Alice		TEV Mar-Oct 2016	6,486.00	01101101-07-171-2017	7/12/17	
				71,773.70			
2096-0741-85	Palenzuela, Julieta		TEV Nov-Dec 2016, Telephone exp.	7,842.00	01101101-07-171-2017	7/12/17	
2705-0015-64	Cedron, Jennelyn		TEV June -Aug 2016	19,920.00	01101101-07-171-2017	7/12/17	
0705-0060-60	Vargas, Leonida		TEV Aug-Sept 2016, Telephone exp, other gen. services	15,818.00	01101101-07-171-2017	7/12/17	
0045-9040-91	Tagomata, Olivia		TEV Sept & Nov. 2016	2,648.00	01101101-07-171-2017	7/12/17	
2705-0005-92	Malate, Irene		TEV Sept-Nov. 2016	4,655.00	01101101-07-171-2017	7/12/17	
				50,883.00			
3766-0458-89	Bequilla, Jason		Salary of Job Order May 2017	5,725.14	01101101-07-172-2017	7/12/17	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
1807-0055-41	Gutierrez, Maria Lourdes		TEV 6/29/17 at Bagolatao, Minalabac	4,710.00	01101101-07-172-2017	7/12/17	
2775-0399-76	Doroin, Josephine		Overtime Services Apr. 2017	9,584.77	01101101-07-172-2017	7/12/17	
				20,019.91			
2776-1403-79	Anthony Salvadora		Payroll for salary of job order	10,093.04	01101101-07-173-2017	7/17/17	
3766-0142-07	Myrianette Nonsol		Payroll for salary of job order	5,108.35	01101101-07-173-2017	7/17/17	
				15,201.39			
0045-9262-65	Imelda Morada		TEV May 2017, Telephone exp., Electricity exp.	3,832.97	01101101-07-173-2017	7/17/17	
0046-2027-75	Roberto Bayonito		Telephone exp., Office supplies, printing & publication exp.	7,470.00	01101101-07-173-2017	7/17/17	
				11,302.97			
2775-0399.76	Josephine Doroin		TEV Jan-June 2017	11,596.00	01101101-07-173-2017	7/17/17	
0045-9798-49	Marilyn Gomez		Telephone expenses	500.00	01101101-07-173-2017	7/17/17	
2705-0211-07	Ma. Salve Gutierrez III		Telephone expenses	1,000.00	01101101-07-173-2017	7/17/17	
0045-9024-80	Israel Parra		TEV 5/17-20/2017, Apr-May 2017	7,758.80	01101101-07-173-2017	7/17/17	
0045-9583-96	Agapito Togñi Jr.		TEV Jube 2017, Telephone exp.	9,857.00	01101101-07-173-2017	7/17/17	
				30,711.80			
0045-9871-24	Albino Moriño		TEV Oct 2016	3,028.00	01101101-07-174-2017	7/17/17	
2085-0067-22	Reynaldo Briguela		Telephone exp., Office supplies exp.	15,644.00	01101101-07-174-2017	7/17/17	
2085-0066-25	Rey Avila		TEV Sept-Nov. 2016	22,970.00	01101101-07-174-2017	7/17/17	
2085-0050-50	Liza Froa		TEV Dec 2016	6,332.00	01101101-07-174-2017	7/17/17	
0045-9040-91	Olivia Tagomata		Telephone exp., Office supplies, printing & publication exp. & Electricity exp.	16,315.59	01101101-07-174-2017	7/17/17	
0045-9082-75	Amancio Doblón		TEV Oct-Nov 2016, Telephone exp.	5,880.00	01101101-07-174-2017	7/17/17	
2705-0060-60	Leonida Vargas		TEV Dec 2016	1,260.00	01101101-07-174-2017	7/17/17	
0045-9073-25	Joselito Moldez		Telephone exp.	4,142.00	01101101-07-174-2017	7/17/17	

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ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
				75,571.59			
2775-0040-99	Fely Grace Aquino		Cash Advance, SOR, Dec 2016	660.00	01101101-07-175-2017	7/19/17	
2775-0238-40	Regina Labrador		Cash Advance, SOR, Dec 2016	340.00	01101101-07-175-2017	7/19/17	
2705-0197-06	Ma. Cristina Caballero		Cash Advance, SOR, Dec 2016	280.00	01101101-07-175-2017	7/19/17	
2775-0098-56	Elena Garlando		Cash Advance, SOR, Dec 2016	280.00	01101101-07-175-2017	7/19/17	
2775-0182-35	Erlinda Pandes		Cash Advance, SOR, Dec 2016	280.00	01101101-07-175-2017	7/19/17	
2775-0054-86	Cora Samillano		Cash Advance, SOR, Dec 2016	350.00	01101101-07-175-2017	7/19/17	
2775-0514-96	Elizabeth Prades		Cash Advance, SOR, Dec 2016	340.00	01101101-07-175-2017	7/19/17	
2775-0606-22	Glenda Paja		Cash Advance, SOR, Dec 2016	910.00	01101101-07-175-2017	7/19/17	
2775-0489.91	Irene Salcedo		Cash Advance, SOR, Dec 2016	280.00	01101101-07-175-2017	7/19/17	
2775-0190-61	Erma Parpan		Cash Advance, SOR, Dec 2016	3,588.12	01101101-07-175-2017	7/19/17	
2775-0045-36	Delia Lanuzo		Cash Advance, SOR, Dec 2016	280.00	01101101-07-175-2017	7/19/17	
2095-0097-03	Luzviminda Prades		Cash Advance, SOR, Dec 2016	750.00	01101101-07-175-2017	7/19/17	
2775-0055-91	Julieta Terano		Cash Advance, SOR, Dec 2016	280.00	01101101-07-175-2017	7/19/17	
0775-0041-29	Claudette Baylon		Cash Advance, SOR, Dec 2016	1,132.00	01101101-07-175-2017	7/19/17	
2775-0046-68	Marivic Dichoson		Cash Advance, SOR, Dec 2016	21,578.00	01101101-07-175-2017	7/19/17	
				31,328.12			
0415-0115-39	Arnulfo Balane		Telephone exp.	2,588.00	01101101-07-176-2017	7/19/17	
3765-0072-66	Orlie Rasco		TEV 5/15-19/17	616.00	01101101-07-176-2017	7/19/17	
0045-0304-66	Jenilyn Nuyles		TEV 5/15-19/17	616.00	01101101-07-176-2017	7/19/17	
3765-0068-71	Milvie Relos		TEV 5/15-19/17	616.00	01101101-07-176-2017	7/19/17	
3765-0065-88	Glenda Ampongan		TEV 5/15-19/17	616.00	01101101-07-176-2017	7/19/17	
0045-0293-95	Shiela Francia Cruz		TEV 5/15-19/17	616.00	01101101-07-176-2017	7/19/17	
3765-0055-14	Ivy Marie Therese Velasco		TEV 5/15-19/17	616.00	01101101-07-176-2017	7/19/17	
0045-0303-18	Charlene Anne Baranda		TEV 5/15-19/17	616.00	01101101-07-176-2017	7/19/17	
0045-9032-81	Mary Josephine Azcarraga Fabul		Telephone exp.	700.00	01101101-07-176-2017	7/19/17	
2085-0174-06	Danilo Bolante		TEV Feb- Mar 2017	11,824.00	01101101-07-176-2017	7/19/17	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
				19,424.00			
2775-0242-78	Salvacion Asis		TEV June 2017, Telephone exp.	6,058.00	01101101-07-176-2017	7/19/17	
2085-0174-90	Preciosa Dela Vega		Telephone exp.	4,000.00	01101101-07-176-2017	7/19/17	
0045-9836-41	Evelyn Anagao		TEV June 2017	4,155.00	01101101-07-176-2017	7/19/17	
				14,213.00			
2092-1043-81	Aslong ES	Jerbie Cordez	Cash Advance, SOR, July 2017	10,340.00	01101101-07-176-2017	7/19/17	
0042-1270-19	Candato ES	Jay Mujar	Cash Advance, SOR, July 2017	6,450.00	01101101-07-176-2017	7/19/17	
2092-1040-39	San Vicente ES	Marichu Llamas	Cash Advance, SOR, July 2017	7,380.00	01101101-07-176-2017	7/19/17	
				24,170.00			
2772-1045-80	Coguit HS	Marietta Villaflor	Cash Advance, SOR, July 2017	94,133.35	01101101-07-177-2017	7/19/17	
2082-1036-62	Juan L. Filipino Memorial HS	Ronald Enciso	Cash Advance, SOR, July 2017	91,870.00	01101101-07-177-2017	7/19/17	
2092-1031-72	Simeon Tycangco Memorial HS	Lorela Agnote	Cash Advance, SOR, July 2017	35,500.00	01101101-07-177-2017	7/19/17	
2082-1036-54	Gibgos National HS	Ronilo Palmaria	Cash Advance, SOR, July 2017	115,946.00	01101101-07-177-2017	7/19/17	
0042-1308-18	R.T. Subastil Memorial HS	Ruth Taturan	Cash Advance, SOR, July 2017	23,945.00	01101101-07-177-2017	7/19/17	
0042-1256-01	Gregorio Ocampo Bercasio MHS	Raynan Luzon	Cash Advance, SOR, July 2017	88,968.00	01101101-07-177-2017	7/19/17	
2082-1039-80	Gata Elementary School	Menchie Raygon	Cash Advance, SOR, July 2017	24,890.00	01101101-07-177-2017	7/19/17	
2772-1050-99	Topas Impact School	Eulice Penetrante	Cash Advance, SOR, July 2017	48,343.00	01101101-07-177-2017	7/19/17	
2082-1030-93	Digdigan Elementary School	Teresa Baroma	Cash Advance, SOR, July 2017	42,900.00	01101101-07-177-2017	7/19/17	
0042-1237-81	Guillermo B. Azañes ES	Rodrigo Plazo	Cash Advance, SOR, July 2017	58,091.00	01101101-07-177-2017	7/19/17	
0042-1236-84	Manguiring Elementary School	Virginia Librero	Cash Advance, SOR, July 2017	22,175.00	01101101-07-177-2017	7/19/17	
2092-1037-33	Manangle ES	Alexander Asis	Cash Advance, SOR, July 2017	68,057.50	01101101-07-177-2017	7/19/17	
				714,818.85			
0045-9297-10	Pearlie Pineda		TEV 5/5, 5/10, 5/12, 5/26, 5/29, &6/6/17	3,520.00	01101101-07-178-2017	7/19/17	
0045-0301-48	Mercy Bayta		TEV 5/5, 5/10, 5/12, 5/26, 5/29, &6/6/17	3,520.00	01101101-07-178-2017	7/19/17	
0045-9105-39	Geraldine Agravante		Telephone exp. 6/2017	1,098.00	01101101-07-178-2017	7/19/17	

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* Payment for teaching aid & transportation allow. For mobile teachers (MT) & District ALS Coordinator (DALSC)				* Clean Up Fund Assistance			
ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2705-0027-30	Felipe Nebrea		Telephone exp 7/2017	1,000.00	01101101-07-178-2017	7/19/17	
0045-0109-45	Sherry Peñas		Telephone exp 7/2017	800.00	01101101-07-178-2017	7/19/17	
2705-0155-49	Eva Barcia		TEV 5/12, 5/26,6/23/17, Jun 2017	1,720.00	01101101-07-178-2017	7/19/17	
				11,658.00			
0135-1078-75	Dolores Mapusao		Telephone Exp. June 2017	2,350.00	01101101-07-178-2017	7/19/17	
0045-9793-00	Edgar Tabagan		TEV June 2017, Telephone exp.	3,410.00	01101101-07-178-2017	7/19/17	
2705-0153-28	Gilda Bustilla		TEV June 2017, Telephone exp.	3,480.00	01101101-07-178-2017	7/19/17	
2705-0148-95	Hazel Salcedo		TEV June 2017, Telephone exp.	2,582.00	01101101-07-178-2017	7/19/17	
0045-9026-17	Eddie Mandia		TEV June 2017	3,120.00	01101101-07-178-2017	7/19/17	
				14,942.00			
0042-1258-65	San Antonio ES	Noel Jacob	Cash Advance, SOR, July 2017	25,122.40	01101101-07-178-2017	7/19/17	
0042-1258-90	San Roque ES	Evelyn Herras	Cash Advance, SOR, July 2017	42,515.57	01101101-07-178-2017	7/19/17	
0042-1238-03	Pagatpat ES	Mauro Custodio	Cash Advance, SOR, July 2017	15,951.50	01101101-07-178-2017	7/19/17	
0042-1237-22	Salvacion Baybay ES	Jose Ariel Imperial	Cash Advance, SOR, July 2017	99,411.00	01101101-07-178-2017	7/19/17	
				183,000.47			
2702-1054-23	Cabariwan ES	Grace Navarro	Cash Advance, SOR, July 2017	19,443.85	01101101-07-178-2017	7/19/17	
2702-1045-32	Del Rosario ES	Lorna Miña	Cash Advance, SOR, July 2017	6,535.00	01101101-07-178-2017	7/19/17	
2702-1031-29	La Purisima ES	Egilda Monserate	Cash Advance, SOR, July 2017	22,755.00	01101101-07-178-2017	7/19/17	
2702-1033-15	Ocampo Central School	Cecilia Andrea Apolinario	Cash Advance, SOR, July 2017	155,500.00	01101101-07-178-2017	7/19/17	
2702-1033-66	Pinit ES	Estrella Ilustre	Cash Advance, SOR, July 2017	18,998.97	01101101-07-178-2017	7/19/17	
2702-1041-84	San Antonio ES	Elisa Brugada	Cash Advance, SOR, July 2017	44,425.00	01101101-07-178-2017	7/19/17	
2702-1043-97	Villaflores ES	Isabel Enciso	Cash Advance, SOR, July 2017	6,769.00	01101101-07-178-2017	7/19/17	
				274,426.82			
2092-1029-82	Godofredo Reyes Sr. ES	Evelyn Tonga	Cash Advance, SOR, July 2017	31,299.00	01101101-07-178-2017	7/19/17	
2092-1038-22	Sinuknipan ES	Edgar Sarit	Cash Advance, SOR, July 2017	45,928.55	01101101-07-178-2017	7/19/17	

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ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
				77,227.55			
0042-1270-94	Siembre HS MOOE	Maria Editha Lopez	Cash Advance, SOR, July 2017	40,220.14	01101101-07-178-2017	7/19/17	
2702-1042-73	V Bagasina Sr Memorial HS	Hernani Mayor	Cash Advance, SOR, July 2017	130,808.00	01101101-07-178-2017	7/19/17	
				171,028.14			
3766-0053-99	Rodney Almazar		Salary for Jobber, June 2017	4,670.00	01101101-07-179-2017	7/20/17	
3766-0458-89	Jason Bequilla		Salary for Jobber, June 2017	5,179.48	01101101-07-179-2017	7/20/17	
2702-1036-25	Balaogan HS	Leonardo Abias	Cash Advance, SOR, July 2017	143,597.60	01101101-07-179-2017	7/20/17	
2702-1038-54	Casugad HS	Nena Del Castillo	Cash Advance, SOR, July 2017	99,229.00	01101101-07-179-2017	7/20/17	
2702-1040-28	Ombao HS	Yolanda Takasan	Cash Advance, SOR, July 2017	72,547.00	01101101-07-179-2017	7/20/17	
2702-1044-78	Lopez Palsong ES	Shirley Binuya	Cash Advance, SOR, July 2017	142,199.00	01101101-07-179-2017	7/20/17	
2702-1034-04	San Jose North ES	Leilani Surreda	Cash Advance, SOR, July 2017	21,500.00	01101101-07-179-2017	7/20/17	
0042-1239-78	Caranan South ES	Michael Banta	Cash Advance, SOR, July 2017	196,453.00	01101101-07-179-2017	7/20/17	
0042-1274-00	Bahay ES	Sonny Teoon	Cash Advance, SOR, July 2017	84,891.00	01101101-07-179-2017	7/20/17	
				770,266.08			
2092-1041-87	Candami ES	Gerardo De Castro	Cash Advance, SOR, July 2017	4,300.00	01101101-07-180-2017	7/20/17	
0042-1270-60	Malansad Viejo ES	Mary Jane Moran	Cash Advance, SOR, July 2017	6,100.00	01101101-07-180-2017	7/20/17	
2092-1054-18	Mambayawas ES	Ferdinand Orendain	Cash Advance, SOR, July 2017	7,300.00	01101101-07-180-2017	7/20/17	
2092-1039-89	Mantalisay ES	Maria Elizabeth Nerva	Cash Advance, SOR, July 2017	17,262.00	01101101-07-180-2017	7/20/17	
				34,962.00			
2082-1051-26	Vinagre ES	Gliceria Malle	Cash Advance, SOR, July 2017	131,664.00	01101101-07-180-2017	7/20/17	
3592-1004-86	Nato ES	Artemio Verdejo	Cash Advance, SOR, July 2017	86,510.00	01101101-07-180-2017	7/20/17	
				218,174.00			
3592-1010-91	Libod ES	Ronald Arca	Cash Advance, SOR, July 2017	93,900.00	01101101-07-180-2017	7/20/17	
3592-1009-15	San Antonio ES	Ronnie Castillo	Cash Advance, SOR, July 2017	19,224.25	01101101-07-180-2017	7/20/17	
3592-1016-01	Gaao ES	Samuel Consulta	Cash Advance, SOR, July 2017	135,771.00	01101101-07-180-2017	7/20/17	

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ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
				248,895.25			
2772-1047-69	Antipolo ES	Mary Ann Viloso	Cash Advance, SOR, July 2017	85,518.00	01101101-07-180-2017	7/20/17	
2772-1060-60	Buluang ES	Charito Francia	Cash Advance, SOR, July 2017	91,499.30	01101101-07-180-2017	7/20/17	
2772-1061-41	Masoli ES	Eleanor Bello	Cash Advance, SOR, July 2017	106,700.00	01101101-07-180-2017	7/20/17	
0042-1275-15	Burabod ES	Ronnie Pagal	Cash Advance, SOR, July 2017	25,000.00	01101101-07-180-2017	7/20/17	
0042-1307-02	Cagamutan ES	Ben Clores	Cash Advance, SOR, July 2017	50,490.00	01101101-07-180-2017	7/20/17	
				359,207.30			
0042-1241-76	Camaligan Central School	Caridad Sales	Cash Advance, SOR, July 2017	29,765.00	01101101-07-180-2017	7/20/17	
0042-1266-24	Dugcal ES	Marcela Isabel Cordez	Cash Advance, SOR, July 2017	11,875.00	01101101-07-180-2017	7/20/17	
0042-1267-80	San Roque ES	Susan Reyes	Cash Advance, SOR, July 2017	5,782.00	01101101-07-180-2017	7/20/17	
0042-1262-41	SUA ES	Tomasita Aguilar	Cash Advance, SOR, July 2017	8,595.00	01101101-07-180-2017	7/20/17	
0042-1261-10	Gainza ES	Marcionela Garcia	Cash Advance, SOR, July 2017	7,410.00	01101101-07-180-2017	7/20/17	
0042-1262-33	Sampaloc ES	Salvador Tuy	Cash Advance, SOR, July 2017	7,620.00	01101101-07-180-2017	7/20/17	
0042-1261-95	San Antonio ES	Edna Torrente	Cash Advance, SOR, July 2017	7,384.00	01101101-07-180-2017	7/20/17	
0042-1262-17	Bal-Flor ES	Emerlina Barela	Cash Advance, SOR, July 2017	8,099.00	01101101-07-180-2017	7/20/17	
2702-1055-98	Maycatmon ES	Jane Herras	Cash Advance, SOR, July 2017	8,115.53	01101101-07-180-2017	7/20/17	
				94,645.53			
2092-1031-56	Castillo ES	Illuminada De Hitta	Cash Advance, SOR, July 2017	19,100.00	01101101-07-181-2017	7/20/17	
2092-1029-15	San Pedro ES	Cybell Esclanda	Cash Advance, SOR, July 2017	17,400.00	01101101-07-181-2017	7/20/17	
0042-1256-52	Patag ES	Lilibeth Epis	Cash Advance, SOR, July 2017	33,325.00	01101101-07-181-2017	7/20/17	
2092-1045-60	Umalo ES	Rogelio Marquez	Cash Advance, SOR, July 2017	46,940.00	01101101-07-181-2017	7/20/17	
2092-1029-66	San Juan ES	Norayda Pardiñas	Cash Advance, SOR, July 2017	44,934.00	01101101-07-181-2017	7/20/17	
				161,699.00			
2992-1028-69	Anib ES	Mary Ann Deluna	Cash Advance, SOR, July 2017	9,013.00	01101101-07-181-2017	7/20/17	
2092-1052-99	Cotmo ES	Jennefir Bayona	Cash Advance, SOR, July 2017	54,926.44	01101101-07-181-2017	7/20/17	
2092-1028-50	Soledad Villafuerte ES	Zenaida Casiles	Cash Advance, SOR, July 2017	18,419.00	01101101-07-181-2017	7/20/17	

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ACCOUNT NUMBER	NAME	school head	PARTICULAR	AMOUNT	LDDAP-ADA NO.	Date Received by	DATE of VALIDATION
2092-1030-59	Alanao ES	Analyn Cuadra	Cash Advance, SOR, July 2017	10,365.00	01101101-07-181-2017	7/20/17	
2092-1030-83	Sooc ES	Virginia Belarmino	Cash Advance, SOR, July 2017	21,100.00	01101101-07-181-2017	7/20/17	
				113,823.44			
0045-9055-78	Annabelle Mota		TEV June 2017, Tel. exp., Office Supplies, Electricity Exp., Printing & Publication, & Water exp.	5,394.17	01101101-07-181-2017	7/20/17	
2085-0050-50	Liza Froa		TEV Apr-June 2017, Tel. exp., Printing & Pub.	7,863.22	01101101-07-181-2017	7/20/17	
2085-0409-20	Francia Bonete		TEV 3/18/17	1,240.00	01101101-07-181-2017	7/20/17	
0045-0134-21	Mercy Castillo		TEV May 2017, Tel. exp.	3,435.00	01101101-07-181-2017	7/20/17	
2706-1384-23	Ben Saluna		TEV June 2017, Tel. exp.	6,518.00	01101101-07-181-2017	7/20/17	
0045-9783-38	Sylvia Obias		TEV June 2017	5,714.00	01101101-07-181-2017	7/20/17	
				30,164.39			
2092-1034-23	Lupi Iligan HS	Alicia Matamorosa	Cash Advance, SOR, July 2017	31,406.40	01101101-07-182-2017	7/20/17	
0042-1239-94	Sagrada Familia ES	Ma. Criselda Casasola	Cash Advance, SOR, July 2017	72,345.00	01101101-07-182-2017	7/20/17	
				103,751.40			
2705-0005-92	Irene Malate		Telephone exp., Printing & Pub. Exp.	920.00	01101101-07-183-2017	7/20/17	
0045-9028-20	Alex Arojado		TEV 12/15/16	1,216.00	01101101-07-183-2017	7/20/17	
0045-9012-70	Ana Juana Margarita Doblón		TEV Dec 2016	1,425.00	01101101-07-183-2017	7/20/17	
2085-0066-25	Rey Avila		TEV Dec 2016, Tel. exp., Office supplies & Printing & Publication Exp.	7,734.80	01101101-07-183-2017	7/20/17	
2705-0068-76	Cyril Salazar		TEV Nov 2016	1,436.00	01101101-07-183-2017	7/20/17	
2096-0998-62	Nelia Fajardo		TEV Dec 2016 & Printing & Pub.	3,314.00	01101101-07-183-2017	7/20/17	
2775-0061-13	Jina-Luz Alfelór		TEV Aug-Dec 2016 & Tel. exp.	7,757.00	01101101-07-183-2017	7/20/17	
				23,802.80			