


As of Feb. 28, 2017


2/20/2017



PAY FILE TRAVEL_BKKPR_17-02-00049_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5256097409	TING, LYRA GEM G	1,194.00	JANUARY, 2017
2	5254567400	REAL, CELESTE M.	1,110.00	JANUARY, 2017
3	5252257406	Kho, Russel V.	1,316.00	JANUARY, 2017
4	5173977401	ABINES, ROWINA A	428.00	JANUARY, 2017
5	5241377402	BERNUS, GLENDA B	1,370.00	JANUARY, 2017
6	5253617406	NIÑAL, MARY CEL Y	1,391.00	JANUARY, 2017
7	5257647405	ORTEGA, MARY ANN B	976.00	JANUARY, 2017
8	5257287401	AMAHIT, ARLYN C	1,210.00	JANUARY, 2017
9	5218437409	TAGUIBULOSAN, JAIME F	1,268.00	JANUARY, 2017
10	5254587409	GARCIA, MERIAM C	972.00	JANUARY, 2017
11	5254577404	TUBALLA, KRISTEL MARIE C	877.00	JANUARY, 2017
12	5256217403	REYES, FRANCIENNE D	961.00	JANUARY, 2017
13	5254517407	REPOLLO, LURALEI G	875.00	JANUARY, 2017
14	5254637401	BANGAY, GIL RANDY M	1,333.00	JANUARY, 2017
15	5254437401	BANGALANDO, LIEZL B	457.00	JANUARY, 2017
TOTAL			15,738.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/20/17

Verified	Approved	Disputed	Unfiled Back
			

2/20/2017

PAY FILE_MDS_LOCAL TRAVEL JANUARY, 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	JANUARY, 2017
2	5069437409	ALCALA, MARILYN T	1,200.00	JANUARY, 2017
3	5070687407	REGALADO, MINDA E	1,200.00	JANUARY, 2017
4	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	JANUARY, 2017
5	5089207408	MIRA, ELYNN C	1,200.00	JANUARY, 2017
6	5089247406	ALVARICO, JEAN PAUL R	1,200.00	JANUARY, 2017
7	5069577402	PASQUIL, ARECIA B	1,200.00	JANUARY, 2017
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	JANUARY, 2017
9	5069617401	TABLO, LUISITA D	1,200.00	JANUARY, 2017
10	5062167401	BAILLE, CARMELITA R	1,200.00	JANUARY, 2017
11	5110857406	VILLAROSA, NICANOR F	1,200.00	JANUARY, 2017
12	5175207403	INIT, MARIVIC D	1,200.00	JANUARY, 2017
13	5084217401	TAMPARIA, EVALYN A	1,200.00	JANUARY, 2017
14	5069777403	TILOS, HERMINDA S	1,200.00	JANUARY, 2017
15	5070147401	CHIU, EMILDA K	1,200.00	JANUARY, 2017
16	5069537404	ENARDECIDO, MICAH B	1,200.00	JANUARY, 2017
17	5069797402	MAYAGMA, ELLEN R	1,200.00	JANUARY, 2017
18	5070717401	QUIRIT, ELIZABETH S	1,200.00	JANUARY, 2017
19	5070727405	BAJAR, MYRNA ROY V	1,200.00	JANUARY, 2017
20	5160057401	ABRASADO, AURORA R	1,200.00	JANUARY, 2017
21	5069587407	VELASCO, ESTELA S	1,200.00	JANUARY, 2017
22	5069807407	SIBUL, JULIE A	1,200.00	JANUARY, 2017
23	5069837401	NUEZ, ESTER I	1,200.00	JANUARY, 2017
24	5070567402	PONTINELA, RENARIO E	1,200.00	JANUARY, 2017
25	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	JANUARY, 2017
26	5096247409	TERO, RUNI JOHN P	1,200.00	JANUARY, 2017
27	5069367407	TORRES, DEODATO L	1,200.00	JANUARY, 2017
28	5069407405	BATIANCILA, RAMON C	1,200.00	JANUARY, 2017
29	5069117403	MADIA, ANTONIO L	1,200.00	JANUARY, 2017
30	5074817401	CAMPOY, JERRY M	1,200.00	JANUARY, 2017
TOTAL			36,000.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of JANUARY, 2017.

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ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

2/22/17

Verified	Approved	Posted	Called Back
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2/20/2017

PAY FILE TRAVEL_DEPS/EPS/COORD_17-02-0006Z_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5200137400	PARAGOSO, ESTERLINA B	630.00	JANUARY, 2017
2	5069167406	CATACUTAN, ALMA CORA M	960.00	JANUARY, 2017
3	5125067401	ALCALA, CARMELITA A	1,456.00	JANUARY, 2017
4	5076177403	PEPITO, ARLENE A	1,185.00	JANUARY, 2017
5	5159157402	ALAR, DAN P	1,210.00	JANUARY, 2017
6	5129647400	MIRA, DONRE B	1,250.00	JANUARY, 2017
7	5256927406	ANDALAJAO, DENNIS CHARL F	1,060.00	JANUARY, 2017
8	5114767401	UMBAC, LEONIDES C	685.00	JANUARY, 2017
TOTAL			8,436.00	

The above listing represents the reimbursement of traveling expenses of Education Program Supervisors/ Division Coordinators/ Education Program Supervisors of the Division of Negros Oriental.

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

[Signature]
SALUSTIANO T. JINIENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 2/23/17

Verified	Approved	Issued	Revised	Bank
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2/20/2017

PAY FILE TRAVEL VAR 17-02-00063 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069847405	BALAHAN, HENRY L	2,385.00	JANUARY 2017
2	5264857403	LARENA, WILSON	2,122.00	JANUARY 2017
3	5272327401	DELUBIO, JUNRYLL T.	2,640.00	JANUARY 2017
4	5264467406	BUTOY, ELIMAR	6,496.00	JANUARY 2017
TOTAL			13,643.00	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNELS in the Division of Negros Oriental for the month of JANUARY 2017

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ALICIA M. SAGOLILI
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Administrative Officer IV (Cash)

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SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/23/17

Verified	Approved	Filed	Called Back
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-02-014
 Date : February 21, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
GL INTEGRATED ENTERPRISES	0740-672681-530 - DBP	17-02-00010	MOOE	16,200.00	867.85	15,332.15	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00013	MOOE	6,000.00	321.43	5,678.57	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00018	MOOE	34,207.25	1,832.53	32,374.72	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00020	MOOE	27,414.25	1,468.62	25,945.63	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00021	MOOE	39,684.75	2,125.97	37,558.78	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00022	MOOE	6,782.00	363.32	6,418.68	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00023	MOOE	11,032.83	591.05	10,441.78	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00024	MOOE	37,726.85	2021.08	35,705.77	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00011	MOOE	45,339.00	2,428.87	42,910.13	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00019	MOOE	10,152.00	543.85	9,608.15	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00009	MOOE	10,277.10	550.56	9,726.54	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-02-00175	MOOE	7,800.00	417.85	7,382.15	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-02-00246	MOOE	2,625.00	140.63	2,484.37	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-02-00272	MOOE	7,800.00	417.85	7,382.15	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-02-00270	MOOE	7,800.00	417.85	7,382.15	
EC DINER	0740-091907-500, DBP	16-12-00051	MOOE	34,720.00	1,388.80	33,331.20	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-02-00066	MOOE	40,453.40	2,022.67	38,430.73	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	17-02-00202	MOOE	3,960.00	212.15	3,747.85	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	17-02-00271	MOOE	43,990.00	2,356.61	41,633.39	
CHUYTE ORDOÑEZ STORE	0740-251876-530 - DBP	17-02-00162	MOOE	11,982.00	641.89	11,340.11	
CHUYTE ORDOÑEZ STORE	0740-251876-530 - DBP	17-02-00183	MOOE	1,565.00	83.84	1,481.16	
CHUYTE ORDOÑEZ STORE	0740-251876-530 - DBP	17-02-00190	MOOE	1,440.00	77.15	1,362.85	
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00179	MOOE	2,662.00	142.61	2,519.39	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00274	MOOE	14,720.00	788.57	13,931.43	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00273	MOOE	10,441.00	559.34	9,881.66	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00269	MOOE	8,935.00	478.66	8,456.34	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00268	MOOE	10,723.00	574.45	10,148.55	SUPPLIES
CANG'S, INC.	0740-251623-530 - DBP	17-02-00161	MOOE	29,860.00	1,599.65	28,260.35	
CANG'S, INC.	0740-251623-530 - DBP	17-02-00177	MOOE	3,738.25	200.27	3,537.98	
CANG'S, INC.	0740-251623-530 - DBP	17-02-00184	MOOE	2,917.00	156.26	2,760.74	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	17-02-00174	MOOE	11,299.00	605.30	10,693.70	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	17-02-00201	MOOE	980.00	52.50	927.50	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	17-02-00239	MOOE	11,450.00	613.39	10,836.61	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080 - DBP	17-02-00231	MOOE	24,210.00	1,296.96	22,913.04	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-02-00228	MOOE	9,951.00	533.09	9,417.91	
143 HOUSEWARE	003400323084 - BDO, DGTE.	17-02-00213	MOOE	5,065.74	271.38	4,794.36	SUPPLIES
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-02-00188	MOOE	456.00	24.43	431.57	
POLARIS POWER ENGINEERING	0740-255-460-530 - DBP, DGTE.	17-02-00173	MOOE	11,200.00	600.00	10,600.00	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-02-00049	MOOE	15,738.00		15,738.00	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-02-00061	MOOE	36,000.00		36,000.00	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-02-00062	MOOE	8,436.00		8,436.00	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-02-00063	MOOE	13,643.00		13,643.00	
Sub-total				641,376.42	29,789.28	611,587.14	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				641,376.42	29,789.28	611,587.14	

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. JENNIFERT PIODOS
 (Accountant II)

Approved:

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

SIX HUNDRED ELEVEN THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 14/100 ONLY

(In Words)

611,587.14

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)