

Payfile 2 tot
As of MARCH 7, 2017


3/1/2017


PAY FILE_SALARY_SUBSTITUTE_ELEM_VAR_16-12-01560_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	0000000000	MANABA, FRANCIS NOVEM	51,892.67	10/5/16 - 12/19/16
2	5279087407	VAILOCES, JOMEL	37,236.03	11/8-30/16 - 12/31/16
3	5279147404	DEJAN, ARCHIE	19,898.50	11/23/16 - 12/21/16
4	5278887404	PASTOR, KENNY	37,938.60	11/7/16 - 12/31/16
5	5278967403	DOLOR, CHRISTOPHER	41,474.10	10/24/16 - 12/22/16
6	5274737401	DENIEGA CLAIRE	42,154.00	11/1/16 - 12/31/16
7	5278857401	TANGERES, WENDIL	35,332.30	11/2/16 - 12/22/16
8	5279007401	PAEL, WILLYN	40,794.20	10/24/16 - 12/31/16
9	5273847404	AMANTE, JOSIE MAY	20,261.12	11/7/16 - 12/5/16
10	5278927402	SINAHON, MELIZA	20,261.12	11/7/16 - 12/5/16
11	5277417404	DAYAPAN, DAISY MAE	35,354.97	11/1/16 - 12/21/16
12	5280907404	RAFALES, MONETTE JOY B.	24,816.47	11/16/16 - 12/21/16
TOTAL			407,414.08	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash) *3/1/17*


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/1/17

Verified	Approved	Posted	Collected	Bank
				


3/1/2017

PAY FILE_SALARY_SUBSTITUTE_ELEM_16-12-00012_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279087407	VAILOCES, JOMEL M	4,184.52	1/1-6/17
2	5278887404	PASTOR, KENNY E	3,487.10	1/1-5/17
3	5274737401	DENIEGA, CLAIRE	7,671.62	1/1-11/17
4	5279007401	PAEL, WILLYN	3,487.10	1/1-5/17
TOTAL			18,830.34	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
3/1/17


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/1/17


Verified	Approved	Perce	Called Back
			


3/1/2017


PAY FILE_SALARY_SUBSTITUTE_ELEM_16-12-01556_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274937401	AMAHAIT, JANE LAREN	19,581.21	9/7/16 - 10/4/16
2	5277917401	BALANSAG, JANICE A	13,700.00	11/24/16 (ADD'L)
3	5278657400	Sambon, Raizel R.	53,712.35	10/6/16 - 12/22/16
4	5278957406	VIENTE, NESA M	41,474.10	10/24/16 - 12/22/16
5	5278807408	LAJOT, ROBELYN C	38,754.48	10/20/16 - 12/14/16
TOTAL			167,222.14	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/6/17

Verified	Approved	Posted	Called Back
			

3/1/2017

PAY FILE_PBB_CY 2015_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5144867401	LADION, ARVIN T	10,000.00	PBB CY 2015
2	5260707400	VIDAL, DOMINIC B	15,000.00	PBB CY 2015
3	5277597406	RODRIGUEZ, JAMES O	7,000.00	PBB CY 2015
4	5261557408	BOHOL, PRAISY PAS S	7,000.00	PBB CY 2015
5	5216737402	BALASABAS, MARICEL A	35,000.00	PBB CY 2015
6	5266207401	MACAHILOS, XANDER JHUNE B	10,000.00	PBB CY 2015
7	5192687406	TUMACAS, MARY MITCHELL V	15,000.00	PBB CY 2015
8	5233447405	BANGOSIA, MAILYN T	5,000.00	PBB CY 2015
9	5216177408	CALINGACION, AYVIS AYCARDO	10,000.00	PBB CY 2015
10	5235847400	DIONES, CHERRIE J	5,000.00	PBB CY 2015
11	5261207409	ELMAN, JONEL	5,000.00	PBB CY 2015
12	5190777404	ENTIA, FINLAND I	10,000.00	PBB CY 2015
13	5248477402	EROLON, IVA LIZ C	7,000.00	PBB CY 2015
14	5245687409	GIRASOL, GLEZIEL N	5,000.00	PBB CY 2015
15	5160357408	JABACON, WILDE P	10,000.00	PBB CY 2015
16	5216107406	MAMIGO, ABELL R	7,000.00	PBB CY 2015
17	5234017406	MUGATAR, MILDRED E	10,000.00	PBB CY 2015
18	5264627409	NOGRA, JAY AILYNN S	13,500.00	PBB CY 2015
19	5264907406	PATRIARCA, LEE ANN A	5,000.00	PBB CY 2015
20	5217697401	SEDILLO, JACKLYN ROSE L	5,000.00	PBB CY 2015
TOTAL			196,500.00	

The above listing represents PBB CY 2015 of in various Districts in the Division of Negros Oriental.

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ALICIA M. SAGOLILI

Administrative Officer IV (Cash)
6/4

S
SALUSTIANO T. JIMENEZ


OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/6/17


Prepared	Approved	Checked	Posted
<i>A</i>			

PAY FILE_PBB_CY 2015_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5120757402	ALCORIN, GLENDA G	7,000.00	PBB CY 2015
2	5173327405	BANA-AY, EDITHA B	10,000.00	PBB CY 2015
3	5204117406	COLONGON, LILIBETH T	7,000.00	PBB CY 2015
4	5231687401	DESALES, WILEEN J	5,000.00	PBB CY 2015
5	5211457403	ELENTORIO, JACQUELYN C	10,000.00	PBB CY 2015
6	5259277400	GAMPAYAN, EDRALIN	31,500.00	PBB CY 2015, 8 MOS
7	5242207401	LAJOT, JOVELYN T	10,000.00	PBB CY 2015
8	5254587400	MAGUSARA, CELESTE H	20,000.00	PBB CY 2015
9	5093667401	DE PERALTA, FELIX A	20,000.00	PBB CY 2015
10	5206067406	RAGAY, ALVIN L	13,500.00	PBB CY 2015
11	5201417403	ALISNA, JONALDIN M	5,000.00	PBB CY 2015
12	5173617407	SILVA, ANNALIE G	13,500.00	PBB CY 2015
13	5212407407	MARCISO, JERIEL C	10,000.00	PBB CY 2015
TOTAL			162,500.00	

The above listing represents PBB CY 2015 of in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 3/6/17

Validated	Approved	Posted	Called Back


3/1/2017

PAY FILE_PBB_CY 2015_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5155597407	ALVIOLA, ELSIE M	20,000.00	PBB CY 2015
2	5259777407	ALVIOLA, ELSIE MARIE V	4,000.00	PBB CY 2015, 7 MOS
3	5227127408	DAGONOY, KEZIA LOUISE M	7,000.00	PBB CY 2015
4	5256407400	CALUMBA, REYNA JEAN D	11,700.00	PBB CY 2015
TOTAL			42,700.00	

The above listing represents PBB CY 2015 of in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash) *3/4*


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/6/17


Verified	Approved	Posted	Unfiled Back
			

3/1/2017


PAY FILE TRAVEL ENGINEERS/PHYSICAL FACILITIES/DRIVERS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	685.00	JANUARY, 2017
2	5252327408	PINUTO, ERWIN C.	4,700.00	JANUARY, 2017
3	5252417409	TUBOG, PHILIP C	2,385.00	JANUARY, 2017
4	5179697401	LUZURIAGA, YAKAL O	3,795.00	JANUARY, 2017
TOTAL			11,565.00	

The above listing represents the reimbursement of traveling expenses of Division Engineers, Physical Facilities Coordinators, Drivers in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
3/4


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



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. 2017-03-015
 Date : March 1, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0002906

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

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Development Bank of the Philippines	SEE ATTACHED	17-02-00016	PS	42,700.00		42,700.00	PBB CY 2015 Elem (B4)
Development Bank of the Philippines	SEE ATTACHED	17-02-00014	PS	162,500.00		162,500.00	PBB CY 2015 Elem (B3)
Development Bank of the Philippines	SEE ATTACHED	17-02-00013	PS	196,500.00		196,500.00	PBB CY 2015 Sec. (B3)
ALFREDO C. AMBOS	000000396177 - Security Bank, Dgte.	17-02-00015	PS	35,000.00		35,000.00	PBB CY 2015 Elem.
Sub-total				436,700.00		436,700.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				436,700.00		436,700.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER R. PIODOS
Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

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

TOTAL AMOUNT :

FOUR HUNDRED THIRTY SIX THOUSAND SEVEN HUNDRED PESOS ONLY

(In Words)

436,700.00

Agency Authorized Signatories

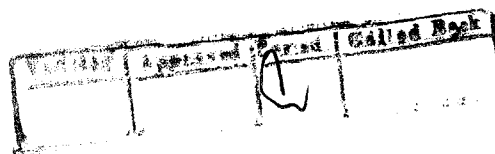
1.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)



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. 2017-03-014
 Date : March 1, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP (Sal., Subs., Elem., various Dist)	SEE ATTACHED	16-12-01556	PS	167,222.14		167,222.14	12/31/2016
DBP (Sal., Subs., Elem., various Dist)	SEE ATTACHED	17-02-00012	PS	18,830.34		18,830.34	January, 2017
DBP (Sal., Subs., Elem., various Dist)	SEE ATTACHED	16-12-01560	PS	407,414.08		407,414.08	12/31/2016
Sub-total				593,466.56		593,466.56	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				593,466.56		593,466.56	

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 ARD & Concurrent OIC, Office of SDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

FIVE HUNDRED NINETY THREE THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 56/100 ONLY

593,466.56

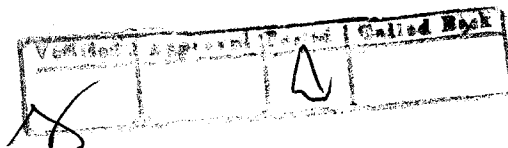
(In Words)

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)



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. 2017-03-016
 Date : March 6, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
SALUSTIANO T. JIMENEZ	9012788296 - RCBC, DGTE.	17-03-00008	PS	8,500.00		8,500.00	RA
Sub-total				8,500.00		8,500.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				8,500.00		8,500.00	

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 F. PIODOS
 Accountant III

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 : 2-00015-740-5

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

TOTAL AMOUNT :

EIGHT THOUSAND FIVE HUNDRED PESOS ONLY

(In Words)

8,500.00

Agency Authorized Signatories

1. ALICIA M. SAGOLJI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

Verified	Approved	Printed	Called Back
<i>(Signature)</i>	<i>(Signature)</i>		

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. 2017-02-016
 Date : March 1, 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							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-02-00012	MOOE	11,565.00		11,565.00	TRAVEL
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	17-02-00234	MOOE	4,800.00	257.15	4,542.85	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-02-00222	MOOE	13,860.00	742.50	13,117.50	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-02-00168	MOOE	7,800.00	417.85	7,382.15	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-02-00263	MOOE	10,344.00	554.15	9,789.85	
CANG'S, INC.	0740-251623-530 - DBP	17-02-00275	MOOE	10,239.25	548.53	9,690.72	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	17-02-00238	MOOE	2,532.00	135.65	2,396.35	
EMCOR, INC.	0930010843030 - DBP, KIDAPAWAN	17-02-00242	MOOE	7,690.00	411.96	7,278.04	
ROLANDO M. YURONG	5130437409	17-02-00037	MOOE	16,651.74		16,651.74	
QUANTUM DLUX TOURS SERVICES - ROLAND DON RAMOS	0740-12135F-530 - DBP	17-02-00005	MOOE	147,000.00	7,350.00	139,650.00	
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00244	MOOE	10,441.00	559.34	9,881.66	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00240	MOOE	13,649.00	731.20	12,917.80	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00220	MOOE	10,441.00	559.34	9,881.66	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00248	MOOE	13,303.00	712.66	12,590.34	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00159	MOOE	10,441.00	559.34	9,881.66	SUPPLIES
EMCOR, INC.	0930010843030 - DBP, KIDAPAWAN	17-02-00243	MOOE	11,000.00	589.28	10,410.72	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-02-00209	MOOE	2,159.00	115.66	2,043.34	
CANG'S, INC.	0740-251623-530 - DBP	17-02-00192	MOOE	2,526.75	135.36	2,391.39	
EMCOR, INC.	0930010843030 - DBP, KIDAPAWAN	17-02-00178	MOOE	4,999.00	267.80	4,731.20	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-02-00176	MOOE	650.00	34.82	615.18	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-02-00600	MOOE	3,516.00	188.35	3,327.64	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-02-00032	MOOE	1,660.00	66.40	1,593.60	
LA JUANA'S FOOD CATERING SERVICES	5-27995-740-2 - DBP, DGTE.	17-02-00031	MOOE	45,360.00	1,814.40	43,545.60	
TRIPLE ACCBOOKBINDING AND PHOTOCOPIING - JUNALINA B. CATAPUN	5-27863-740-1 - DBP	17-02-00079	MOOE	450.00	22.50	427.50	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-02-00010	MOOE	1,150.00	46.00	1,104.00	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	17-02-00205	MOOE	5,100.00	273.22	4,826.78	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	17-02-00210	MOOE	6,100.00	326.78	5,773.22	
CANG'S, INC.	0740-251623-530 - DBP	17-02-00262	MOOE	3,253.00	174.26	3,078.74	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	17-02-00276	MOOE	17,247.00	923.95	16,323.05	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	17-02-00247	MOOE	16,150.00	865.18	15,284.82	
CANG'S, INC.	0740-251623-530 - DBP	17-02-00206	MOOE	5,061.00	271.13	4,789.87	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080 - DBP	17-02-00085	MOOE	11,000.00	589.30	10,410.70	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-02-00084	MOOE	11,800.00	632.15	11,167.85	
UYMATIAO PETRON SERVICE CENTER - GEORGE L. UYMA	292-0178-55 - LBP	17-02-00060	MOOE	16,471.59	882.41	15,589.18	
NEGROS SATURN MARKETING - WEE KIAT Y. TAN	009180-0022-24 - BPI, BACOLOD	16-12-00605	MOOE	13,420.00	718.94	12,701.06	SUPPLIES
EMCOR, INC.	0930010843030 - DBP, KIDAPAWAN	17-02-00225	MOOE	-	-	-	D/Downloading
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-02-00211	MOOE	29,500.00	1,580.35	27,919.65	
POLARIS POWER ENGINEERING	0740-255-460-530 - DBP, DGTE.	17-02-00167	MOOE	26,826.00	1,437.11	25,388.89	
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	17-02-00255	MOOE	12,986.00	695.68	12,290.32	SUPPLIES
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-02-00097	MOOE	20,142.00	1,079.04	19,062.96	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-02-00067	MOOE	20,100.00	804.00	19,296.00	
EMCOR, INC.	0930010843030 - DBP, KIDAPAWAN	17-02-00172	MOOE	11,000.00	589.28	10,410.72	
Sub-total				590,384.33	28,663.02	561,721.30	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				590,384.33	28,663.02	561,721.30	

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 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 :

FIVE HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 30/100 ONLY.

(In Words)

561,721.30

Agency Authorized Signatories