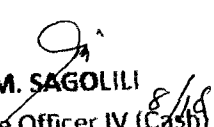


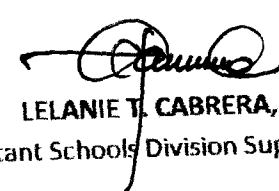
8/17/2017

PAY FILE_MONETIZATION_BATCH 8_CY 2017_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5205497405	YOSORES, RICARDO D	23,074.66	45 DAYS
2	5186617408	TIMTIM, ANALI B	31,970.56	30 DAYS
3	5254567400	REAL, CELESTE M	24,558.04	30 DAYS
4	5193517405	PAINANDOS, MERCEDES M	58,159.43	30 DAYS
5	5187527403	MIRA, LEILA T	36,972.96	30 DAYS
6	5174647407	LAJATO, PETER R	76,312.66	30 DAYS
7	5154307409	KADUSALE, ELMAR C	92,432.39	75 DAYS
8	5166217402	HABEL, BOBBIE D	81,508.55	55 DAYS
9	5157497404	GUILLEN, DIOSDADA Z	36,972.96	30 DAYS
10	5159707402	GARCIA, RADNE A	15,383.11	30 DAYS
11	5285947404	FERRERON, AMEFE D	120,118.96	82 DAYS
12	5210997402	ELENTORIO, ELSIE J	185,246.71	125 DAYS
13	5157437407	ECHICA, MYRNA V	40,791.27	30 DAYS
14	5136327407	DY, JEORGETTE M	37,049.34	25 DAYS
15	5211327404	DERIADA, MELVIN S	43,945.96	30 DAYS
16	5187647408	DELA CRUZ, HERRY G	98,255.28	50 DAYS
17	5187847409	DE LARA, JOSEFA S	59,278.95	40 DAYS
18	5191167403	DELA PAZ, GREGORIA C	36,563.80	30 DAYS
19	5166417403	BOLONGAITA, EMELYN D	127,187.76	50 DAYS
20	5155367402	BALDERAS, WILMA A	33,210.79	25 DAYS
21	5112487401	ALMENZO, ROSELIN L	58,953.17	30 DAYS
22	5158867409	ACABAL, ANA B	67,115.56	115 DAYS
TOTAL			1,385,062.87	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 8


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent





8/17/2017

PAY FILE TRAVEL 17-08-01491 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	3,079.00	JULY 2017
2	5252327408	PINUTO, ERWIN C.	5,364.00	JULY 2017
3	5252417409	TUBOG, PHILIP C	1,195.00	JULY 2017
4	5179697401	LUZURIAGA, YAKAL O	5,417.00	JULY 2017
TOTAL			15,055.00	

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


ALICIA M. SAGOLILI *8/17*
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

8


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OFFICE OF THE DIVISION SUPERINTENDENT
DIVISION OF NEGROS ORIENTAL
8/17/2017

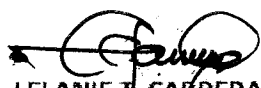
8/17/2017

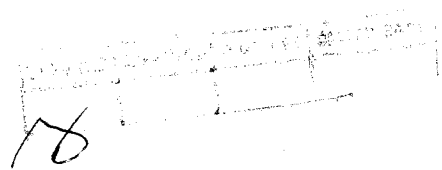
PAY FILE TRAVEL_BKKPR_17-08-01513_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254567400	REAL, CELESTE M	1,162.00	JULY 2017
2	5252257406	KHO, RUSSEL V	1,539.00	JULY 2017
3	5241377402	BERNUS, GLENDA B	924.00	JULY 2017
4	5256047406	YBARSABAL, MARILOU M	380.00	JULY 2017
5	5253617406	NIÑAL, MARY CEL Y	1,019.00	JULY 2017
6	5257647405	ORTEGA, MARY ANN B	966.00	JULY 2017
7	5257287401	AMAHIT, ARLYN C	1,169.00	JULY 2017
8	5218437409	TAGUIBULOSAN, JAIME F	1,242.00	JULY 2017
9	5254587409	GARCIA, MERIAM C	1,020.00	JULY 2017
10	5254577404	TUBALLA, KRISTEL MARIE C	910.00	JULY 2017
11	5256217403	REYES, FRANCIENNE D	1,206.00	JULY 2017
12	5254517407	REPOLLO, LURALEI G	975.00	JULY 2017
13	5254637401	BANGAY, GIL RANDY M	1,350.00	JULY 2017
14	5254437401	BANGALANDO, LIEZL B	432.00	JULY 2017
15	5254447405	VENTURA, LOREFE S	773.00	JULY 2017
TOTAL			15,067.00	

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 JULY, 2017


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


LELANIE T. CABRERA
 Assistant Schools Division Superintendent



8/17/2017

PAY FILE_MDS_LOCAL TRAVEL_JULY, 2017_17-08-01489_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	1,200.00	JULY, 2017
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	JULY, 2017
3	5069437409	ALCALA, MARILYN T	1,200.00	JULY, 2017
4	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	JULY, 2017
5	5089207408	MIRA, ELYNN C	1,200.00	JULY, 2017
6	5089247406	ALVARICO, JEAN PAUL R	1,200.00	JULY, 2017
7	5069577402	PASQUIL, ARECIA B	1,200.00	JULY, 2017
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	JULY, 2017
9	5069617401	TABIO, LUISITA D	1,200.00	JULY, 2017
10	5062167401	ABALLE, CARMELITA R	1,200.00	JULY, 2017
11	5110857406	VILLAROSA, NICANOR F	1,200.00	JULY, 2017
12	5175207403	INIT, MARIVIC D	1,200.00	JULY, 2017
13	5084217401	TAMPARIA, EVALYN A	1,200.00	JULY, 2017
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	JULY, 2017
15	5069777403	TILOS, HERMINDA S	1,200.00	JULY, 2017
16	5070147401	CHIU, EMILDA K	1,200.00	JULY, 2017
17	5069797402	MAYAGMA, ELLEN R	1,200.00	JULY, 2017
18	5070717401	QUIRIT, ELIZABETH S	1,080.00	JULY, 2017
19	5070727405	BAJAR, MYRNA ROY V	1,200.00	JULY, 2017
20	5160057401	ABRASADO, AURORA R	1,200.00	JULY, 2017
21	5069587407	VELASCO, ESTELA S	1,200.00	JULY, 2017
22	5069807407	SIBUL, JULIE A	1,200.00	JULY, 2017
23	5069837401	NUEZ, ESTER I	1,200.00	JULY, 2017
24	5283427405	QUIRIT, DEANNE BETH S	1,200.00	JULY, 2017
25	5252317403	NOCETE, ALEXANDRIA M	1,200.00	JULY, 2017
26	5284547406	CELIS, ANNALEE R	1,200.00	JULY, 2017
27	5283487402	YURONG, FARREN LEIGH B	1,200.00	JULY, 2017
28	5283477408	OPADA, RYBONETTE A	1,200.00	JULY, 2017
29	5283457409	ENARDECIDO, ROSALIE A	1,200.00	JULY, 2017
30	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	JULY, 2017
31	5283467403	CADIENTE, MARYDEL C	1,200.00	JULY, 2017
32	5283447404	BAROT, AMALIA G	1,200.00	JULY, 2017
33	5283677409	TRASMONTA, BRENT JOHN D	1,200.00	JULY, 2017
34	5070567402	PONTINELA, RENARIO E	1,200.00	JULY, 2017
35	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	JULY, 2017
36	5096247409	TERO, RUNI JOHN P	1,200.00	JULY, 2017
37	5069367407	TORRES, DEODATO L	1,200.00	JULY, 2017
38	5069407405	BATIANCILA, RAMON C	1,200.00	JULY, 2017
39	5069117403	MADIA, ANTONIO L	1,200.00	JULY, 2017
40	5074817401	CAMPOY, JERRY M	1,200.00	JULY, 2017
TOTAL			47,880.00	

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. 2017-08-088
 Date : August 17, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

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

CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-08-01513	MOOE (GASS)	15,067.00		15,067.00	Travel, Dist. Bookkeepers
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-08-01489	MOOE (GASS)	47,880.00		47,880.00	Travel, MDS, 5/2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-08-01491	MOOE (BEFF-Cont)	15,055.00		15,055.00	Travel, DE, PFC, 7/2017
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	16-12-00129	MOOE (SHS)	1,963.75	105.20	1,858.55	
LA JUANA'S FOOD CATERING SERVICES	5-27995-740-2 - DBP, DGTE.	17-08-01448	MOOE (GAD)	48,000.00	1,920.00	46,080.00	
BETHEL GUEST HOUSE - ROY T. CANG	0740-251623-530 - DBP	17-07-01221	MOOE (NFTD-SG)	49,900.00	2,673.22	47,226.78	
JORING'S CAFÉ - GEORGIA S. AVANCEÑA	0785-125248-530 - DBP, SAN CARLO	17-08-01501	MOOE (GAD)	49,920.00	1,996.80	47,923.20	
TOP TECHNOLOGIES AND IT SOLUTIONS	5-27783-740-5 - DBP	17-08-01511	MOOE (SEC)	8,000.00	400.00	7,600.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-08-01509	MOOE (IFED)	13,076.00		13,076.00	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-08-01504	MOOE (GASS)	13,500.00	540.00	12,960.00	
SEVEN ANGEL'S CATERING - ADOLFA B. FABILLAR	0811-1073-76 - LBP, GUIHULNGAN	17-08-01496	MOOE (GAD)	45,120.00	1,804.80	43,315.20	Catering
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	17-08-01493	MOOE (GASS)	9,200.00	368.00	8,832.00	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	17-08-01508	MOOE (GAD)	37,440.00	1,497.60	35,942.40	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-08-01500	MOOE (GASS)	11,160.00	446.40	10,713.60	
EC DINER	0740-091907-500, DBP	17-08-01499	MOOE (HRTD-SGO)	30,000.00	1,200.00	28,800.00	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-08-01495	MOOE (HRTD-SGO)	2,700.00	108.00	2,592.00	
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	17-08-01505	MOOE (HRTD-SGO)	7,600.00	380.00	7,220.00	
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	17-08-01497	MOOE (GASS)	9,000.00	450.00	8,550.00	
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	17-08-01498	MOOE (HRTD-SGO)	7,600.00	380.00	7,220.00	
GODGWEN TRADING	00-5-22043-740-0	17-08-01506	MOOE (ELEM)	46,800.00	1,872.00	44,928.00	
GODGWEN TRADING	00-5-22043-740-0	17-08-01507	MOOE (ELEM)	46,800.00	1,872.00	44,928.00	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-08-01492	MOOE (GASS)	1,005.00	53.84	951.16	
EUGENIO M. MIÑOZA	5070977409	17-08-01482	MOOE (GASS)	1,820.00		1,820.00	Travel 8/8/17, Cebu City
EUGENIO M. MIÑOZA	5070977409	17-08-01483	MOOE (GASS)	1,887.00		1,887.00	Travel 7/7/17, Cebu City
DAN P. ALAR	5159157402	17-08-01484	MOOE (GASS)	3,546.00		3,546.00	Travel 7/19-20/17, Cebu C
DONRE B. MIRA	5129647400	17-08-01485	MOOE (GASS)	1,464.00		1,464.00	Travel 7/19-21/17, Cebu C
ALLAN A. TABIO	5092567409	17-08-01486	MOOE (GASS)	1,450.00		1,450.00	Travel 7/19-21/17, Cebu C
DAE P. HABALO	5284247400	17-08-01487	MOOE (GASS)	980.00		980.00	Travel, Cebu City
DAE P. HABALO	5284247400	17-08-01488	MOOE (GASS)	1,330.00		1,330.00	Quezon City
RENANTE A. JUANILLO	5118617408	17-08-01481	MOOE (GASS)	3,195.00		3,195.00	Travel 7/24-28 & 7/28-29/17, A
Sub-total				532,458.75	18,067.86	514,390.89	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				532,458.75	18,067.86	514,390.89	

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. PIDOS
 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:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

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 FOURTEEN THOUSAND THREE HUNDRED NINETY PESOS AND EIGHTY NINE CENTAVOS ONLY

(In Words)

514,390.89

Agency Authorized Signatories

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

2. **LELANIE T. CABRERA, CESE**
 Assistant Schools Division Superintendent

VERIFIED APPROVED
 (Copies 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. 2017-08-076
 Date : August 17, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
PHILIP C. TUBOG	5252417409	17-08-01543	PS	56,603.77		56,603.77	Monetization, Div. Off.
EVERSON A. DIVISION	5187557407	17-08-01542	PS	37,386.45		37,386.45	Monetization, La Libertad
Sub-total				93,990.22		93,990.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				93,990.22		93,990.22	

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

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

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 :

NINETY THREE THOUSAND NINE HUNDRED NINETY PESOS AND TWENTY TWO CENTAVOS ONLY

93,990.22

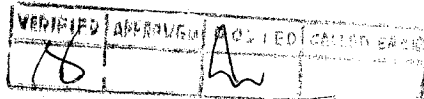
(Amount In Words)

Agency Authorized Signatories

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

2. LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

(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. 2017-08-077
 Date : August 17, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0012413

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							
RICARDO D. YOSORES, et. al.	SEE ATTACHED	17-08-01520/1	PS	1,385,062.87		1,385,062.87	Monetization, Batch 8
Sub-total				1,385,062.87		1,385,062.87	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,385,062.87		1,385,062.87	

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:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

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 :

ONE MILLION THREE HUNDRED EIGHTY FIVE THOUSAND SIXTY TWO PESOS AND EIGHTY SEVEN CENTAVOS ONLY

1,385,062.87

(Amount In Words)

Agency Authorized Signatories

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

2. LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)

