

AS OF APRIL 16, 2017

PS

**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. 2017-04-030  
Date : April 11, 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	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
PI B. IB-IB	5206297401	16-12-01593	PS	11,849.79		11,849.79	Salary Differential
SOFI P. CORSAME	5193547409	16-12-01595	PS	15,618.75		15,618.75	Salary Differential
ANGELA C. ABSIN	5187397404	16-12-01596	PS	3,508.17		3,508.17	Salary Differential
TERESITA C. YSULAN	5213347406	16-12-01597	PS	6,601.05		6,601.05	Salary Differential
MIRA MAE D. CABUSOG	5144167403	16-12-01598	PS	9,632.26		9,632.26	Salary Differential
JULIEVE A. SARONO	5226357401	16-12-01599	PS	10,899.02		10,899.02	Salary Differential
LIZA M. LUBID	5203227400	16-12-01600	PS	2,214.58		2,214.58	Salary Differential
FELIX M. MONTERP	5172757404	16-12-01601	PS	5,772.59		5,772.59	Salary Differential
JANET G. ACABO	5182297407	16-12-1605	PS	7,464.76		7,464.76	Salary Differential
MARIA ROSARIO E. CATAN	5134037402	16-12-01604	PS	5,297.03		5,297.03	Salary Differential
MA. LILIA S. ABELLA	5177977406	17-04-00073	PS	7,586.12		7,586.12	Salary Differential
JHONAS P. ABONDIENTE	5194777400	17-04-00075	PS	8,634.52		8,634.52	Salary Differential
DBP-DUMAGUETE (Sal. Diff'l., SHS)	SEE ATTACHED	16-12-01594	PS	15,485.22		15,485.22	6/13/16-12/31/17
DBP-DUMAGUETE (Sal. Diff'l., SHS)	SEE ATTACHED	17-04-00084	PS	32,115.31		32,115.31	6/13/16-1/31/17
DBP-DUMAGUETE (Sal. Diff'l., Manjuyod)	SEE ATTACHED	17-04-00083	PS	21,359.46		21,359.46	2/16-1/17
DBP-DUMAGUETE (Sal. Diff'l., Insular Pe)	SEE ATTACHED	17-04-00082	PS	61,286.77		61,286.77	8/16-1/17
DBP-DUMAGUETE (Sal. Diff'l., Ayungon)	SEE ATTACHED	17-04-00081	PS	24,202.14		24,202.14	5/16-1/17
Development Bank of the Philippines (RAT)	SEE ATTACHED	17-04-00030	PS	36,000.00		36,000.00	ARD/SDS, ASDS, SGOD, C
DBP-DUMAGUETE (Sal. Diff'l., Insular Pe)	SEE ATTACHED	16-12-1603	PS	143,523.46		143,523.46	8/16-12/16
DBP-DUMAGUETE (Sal. Diff'l., SHS)	SEE ATTACHED	16-12-1602	PS	15,920.49		15,920.49	6/16-11/16
DBP-DUMAGUETE (Sal. Diff'l., Insular Pe)	SEE ATTACHED	17-04-00085	PS	26,576.39		26,576.39	10/16-1/17
Sub-total				471,547.88		471,547.88	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				471,547.88		471,547.88	

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 :**

FOUR HUNDRED SEVENTY ONE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 88/100 ONLY.

(Amount In Words)

**471,547.88**

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)


AS OF APRIL 18, 2017


4/11/2017

**PAY FILE\_SAL. DIFF. PROMOTION\_SHS\_16-12-01594\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5232217404	BAYBAY, ZINNIA ZUCHINNI C	7,494.34	7/26/16 - 12/31/16
2	5261257401	TORRES, MARY ANN C	7,990.88	6/13/16 - 11/30/16
TOTAL			15,485.22	

The above listing represents the Salary Differential due to promotion of SHS teaching and non-teaching personnel 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  
4/12/17





4/11/2017

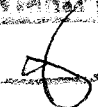

PAY FILE\_SAL. DIFF. PROMOTION\_SHS\_17-04-00084\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277597406	RODRIGUEZ, JAMES O	18,767.72	6/13/16 - 1/31/17
2	5229847403	SADAGNOT, KAREN O	13,347.59	6/13/16 - 12/31/16
TOTAL			32,115.31	

The above listing represents the Salary Differential due to promotion of SHS teaching and non-teaching personnel 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  
 4/12/17

Verified	Approved	Checked	Noted
			

4/11/2017

**PAY FILE\_SAL. DIFF. PROMOTION\_MANJUYOD\_17-04-00083\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5154897407	FLORES, CATHRINE B	10,346.33	3/7/16 - 1/31/17
2	5155097400	MEDEZ, MICHELLE R	11,013.13	2/9/16 - 1/31/17
<b>TOTAL</b>			<b>21,359.46</b>	

The above listing represents the Salary Differential due to promotion of MANJUYOD teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.

*A.*  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash) 4/12

*S.*  
SALUSTIANO T. JIMENEZ  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
4/12/17


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

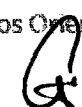
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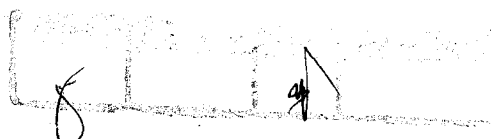
PAY FILE\_SAL. DIFF. PROMOTION\_INSULAR\_17-04-00082\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5192047405	BINONDO, ARIEL S	11,567.78	8/1/16 - 11/30/16
2	5174647407	LAJATO, PETER R	42,562.58	8/1/16 - 1/31/17
3	5111657401	SANTOS, MENCHU T	7,156.41	10/17/16 - 1/31/17
TOTAL			61,286.77	

The above listing represents the Salary Differential due to promotion of INSULAR teaching and non-teaching personnel 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  
4/12/17





4/11/2017

**PAY FILE\_SAL. DIFF. PROMOTION\_AYUNGON\_17-04-00081\_ADA\_PS**



NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5211587402	AGUSTIN, MARK O	14,200.84	9/19/16 - 1/31/17
2	5207987401	REDULA, CECILIA C	10,001.30	5/16/16 - 9/30/16
TOTAL			24,202.14	

The above listing represents the Salary Differential due to promotion of AYUNGON teaching and non-teaching personnel 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

4/12/17

Verified	Approved	For	Noted	Ref
				

4/11/2017

PAY FILE\_RATA\_17-03-00030\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	9012788296	JIMENEZ, SALUSTIANO T	8,500.00	RA, APRIL 2017
2	5280437401	CABRERA, LELANIE T	7,500.00	RA, APRIL 2017
3	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, APRIL 2017
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, APRIL 2017
TOTAL			36,000.00	

The above listing represents Representation & Transportation allowances of Deped, Neg. Or. ARD/SDS, ASDS, CHIEFS SGOD & CID, in the Divison of Negros Oriental.

ALICIA M. BAGOLIL  
Administrative Officer IV (Cash)

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


Verified	Approved	Forced	Collected Bank


4/11/2017

**PAY FILE\_SAL. DIFF. PROMOTION\_INSULAR\_16-12-1603\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5188607406	ASENAS, TEOFANES S	65,811.58	8/01/16 - 12/31/16
2	5192587401	CAYUDE, BETHEL D	77,711.88	8/01/16 - 12/31/16
<b>TOTAL</b>			<b>143,523.46</b>	

The above listing represents the Salary Differential due to promotion of INSULAR teaching and non-teaching personnel 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

Verified	Approved	Forwards	Relayed to
			




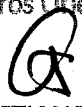
4/11/2017

**PAY FILE\_SAL. DIFF. PROMOTION\_SHS\_16-12-1602\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5209017402	LU-ANG, CLAYR C	7,929.61	6/13/16 - 9/30/16
2	5246657401	MALLOSA, NEFTIE C	7,990.88	6/13/16 - 11/30/16
TOTAL			15,920.49	

The above listing represents the Salary Differential due to promotion of SHS teaching and non-teaching personnel 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  
 4/12/17


Reviewed	Approved	Passed	Relied Back
			


4/11/2017


**PAY FILE\_SAL. DIFF. PROMOTION\_INSULAR\_17-04-00085\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5163977409	BUSICO, ARVIN J	10,517.42	10/17/16 - 1/31/17
2	5174617403	JAINAR, CHARMAINE B	7,156.41	10/17/16 - 1/31/17
3	5160237403	MEDEZ, LONY F	8,902.56	10/17/16 - 1/31/17
<b>TOTAL</b>			<b>26,576.39</b>	

The above listing represents the Salary Differential due to promotion of INSULAR teaching and non-teaching personnel 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  
 4/12/17

Verified	Approved	Period	Initials	Mark
				

**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. 2017-04-034  
 Date : April 11, 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	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-02-00100	MOOE (GASS)	6,485.00	259.40	6,225.60	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-02-00093	MOOE (GASS)	8,030.00	430.19	7,599.81	
CHILDHOOD LEARNERS AND READERS PUBLICATIONS, INC.	0465-027558-030 - DBP, MARIKINA	17-04-00001	MOOE	500,000.00	20,000.00	480,000.00	
R2H ENTERPRISES	5-27743-740-3 - DBP, DGTE.	17-03-00176	MOOE (GASS)	10,800.00	432.00	10,368.00	
<b>Sub-total</b>				<b>525,315.00</b>	<b>21,121.59</b>	<b>504,193.41</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>525,315.00</b>	<b>21,121.59</b>	<b>504,193.41</b>	

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 R. 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  
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 FOUR THOUSAND ONE HUNDRED NINETY THREE PESOS & 41/100 ONLY.**

(In Words)

**504,193.41**

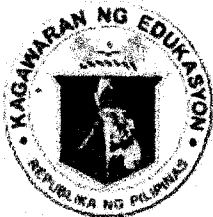
Agency Authorized Signatories

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

2. SALUSTIANO T. JIMENEZ  
Assistant Schools Division Superintendent

(Erasures shall invalidate this document)





Republic of the Philippines  
DEPARTMENT OF EDUCATION  
Region VII, Central Visayas

**SCHOOLS DIVISION OF NEGROS ORIENTAL**  
Capitol Area, Dumaguete City



[www.depednegor.net](http://www.depednegor.net)



[negros.oriental@deped.gov.ph](mailto:negros.oriental@deped.gov.ph)



(035) 225 2376 / 225 2838 / 422 5283

April 17, 2017

The Manager  
Development Bank of the Philippines  
Dumaguete City Branch  
Dumaguete Cit

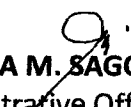
Madam:


Please debit Account No. 0740-012550-080 the amount of Sixty Three Thousand Seventy One & 43/100 (P63,071.43) Pesos Only representing salaries from November 02 to December 16, 2016 and January 1-31, 2017 of elementary substitute teacher of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Caputol, Nina Grace	5-28045-740-0	P63,071.43	Incorrect Account No.

Thank you.

Very truly yours,

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

  
**SALUSTIANO T. JIMENEZ**  
OIC-Office of the Asst. Regional Director  
& Concurrent OIC- Office of the Schs Div. Supt.



Be One of Us! Be Counted. Let's Practice

**W.A.T.C.H.**  
We Advocate Time Consciousness and Honesty