


8/14/2017

PAY FILE_SALARY_SEC_TAYASAN_17-08-01461_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284897405	TORRES, JINKY R	14,893.30	6/1-30/17
2	5271977401	Remollo, Shery Ann C.	14,338.10	6/1-30/17
3	5283057407	SANCHEZ, ESTRELLITA D	14,338.10	6/1-30/17
4	5283047402	TOLENTIN, CANDIDO JR	14,338.10	6/1-30/17
5	5274957401	ORTEGA, DHENA G	15,255.76	6/1-30/17
TOTAL			73,163.36	

The above listing represents the salary of newly hired Secondary School Teachers in TAYASAN DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

REGISTERED	APPROVED	POSTED	CHECKED
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8/14/2017

PAY FILE_SALARY_ADAS_VALENCIA_17-08-01459_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284707409	BAJAR, IRISH S	14,716.12	6/1-30/17
2	5284207401	TUBAL, JENNIFER A	14,757.15	6/1-30/17
TOTAL			29,473.27	

The above listing represents the salary of SHS ADAS in VALENCIA DISTRICT in the Division of Negros Oriental.

A
ALICIA M. SAGOLILI *8/14*
Administrative Officer IV (Cash)

L. Cabrera
LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent


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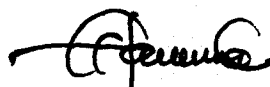
8/14/2017

PAY FILE_SALARY_ELEM_STA. CAT. N. 17-08-01453_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5271317401	Diapana, Joesan Marie C.	14,338.10	6/1-30/17
2	5271267408	Quinilitan, Jay-ann C.	14,338.10	6/1-30/17
TOTAL			28,676.20	

The above listing represents the salary of Elementary School Teachers in STA. CATALINA NORTH DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED	ECOR
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3/14/2017

PAY FILE_SALARY_ELEM_ZAMBOANGUITA_17-08-01456_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273657408	Aday, Marites E.	14,338.10	6/1-30/17
2	5286267401	BARRO, DIVINA L	15,048.51	6/1-30/17
3	5273647403	Eltanal, Rowel C.	14,338.10	6/1-30/17
4	5273667402	Entea, Janessa E.	14,338.10	6/1-30/17
5	5280927403	BAGUIO, KRISTINE DEE L	14,838.96	6/1-30/17
6	5279737402	BACANE, JULIE BILLE S	16,013.56	6/1-30/17
7	5280937408	REMOLLO, ANALYN T	15,255.76	6/1-30/17
8	5280447405	TEVES, CIELO A	14,338.10	6/1-30/17
9	5109677400	PALTINCA, CHERELYN M	15,672.36	6/1-30/17
TOTAL			134,181.55	

The above listing represents the salary of Elementary School Teachers in ZAMBOANGUITA DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

Lelanie T. Cabrera
LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED BACK
<i>[Signature]</i>			

8/14/2017

PAY FILE_SALARY_SHS_ADAS_17-08-01418_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285057400	CASURA, ROXANNE G	15,257.16	6/1-30/17
2	5285827400	LEDESMA, ESMERALDA T	14,153.54	6/1-30/17
3	5255277404	JARABELO, LEONA P	14,577.17	6/1-30/17
4	5285807401	LAMIS, MARSHA M	14,835.50	6/1-30/17
TOTAL			58,823.37	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in CANLAON DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

Lelanie T. Cabrera
LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent


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
PAY FILE_SALARY_SHS_MANJUYOD_17-08-01437_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5268997402	Torres, Jimgye R.	18,408.00	6/1-30/17
2	5269147402	Real, Meljiza G.	18,408.00	6/1-30/17
TOTAL			36,816.00	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHER in
MANJUYOD DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


LELANIET T. CABRERA, CESE
Assistant Schools Division Superintendent


VERIFIED	APPROVED	POSTED	CALLED BACK
			


8/14/2017

PAY FILE_SALARY_SEC_JIMALALUD_17-08-01436_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277317409	BAYLON, MARDIE S	13,846.74	6/1-30/17
2	5280247404	Alberto, Rolando J.	15,255.76	6/1-30/17
3	5281387404	FABURADA, JO-AN B	13,355.37	6/1-30/17
4	5280797404	Quiñanola, Krishna Mae I.	14,338.10	6/1-30/17
5	5281377400	ARCABO, JOGENE S	14,338.10	6/1-30/17
6	5280787400	Lambo, Chengrose C.	14,838.96	6/1-30/17
7	5280327401	GADOR, CECILIA D	13,355.37	6/1-30/17
TOTAL			99,328.40	

The above listing represents the salary of newly hired Secondary School Teachers in JIMALALUD DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

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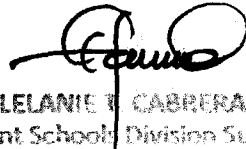
8/14/2017

PAY FILE_SALARY_SEC_MABINAY_17-09-01/14_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273187404	BAILDADO, EFREN M.	14,338.10	6/1-30/17
2	5279027400	GARSOLA, CHRISTINE A	14,372.34	6/1-30/17
3	5279037404	SILAYAN, GARLAN T	14,426.59	6/1-30/17
4	5279057403	VAILOCES, SIDNEY A	14,372.34	6/1-30/17
5	5279047409	VALDEZ, LIZA S	14,372.34	6/1-30/17
6	5279867401	MISSION, JHOANNA MARIE R	14,474.99	6/1-30/17
TOTAL			86,356.70	

The above listing represents the salary of newly hired Secondary School Teachers in
MABINAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant School Division Superintendent

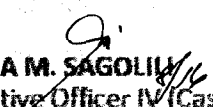
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8/14/2017

PAY FILE_SALARY_SECONDARY_17-08-01409_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277287405	AWIL, JOEBEL T	14,844.23	6/1-30/17
2	5282747404	BRIONES, SAMUEL T	14,456.61	6/1-30/17
TOTAL			29,300.84	

The above listing represents the salary of newly hired Secondary School Teachers in BACONG DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLIA
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant School Division Superintendent

DATE	APPROVAL	D.O.S.	LED	CALLED	EACH
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8/14/2017

PAY FILE_SALARY_ELEM_BINDOY I_17-08-01407_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270487401	Torres, Rajan Tarroza	17,220.77	6/1-30/17
2	5271817408	CANCIO, LUNIE JOY D	17,220.77	6/1-30/17
3	5277087404	PALUMAR, ANA A	14,338.10	6/1-30/17
4	5277197404	HERRERA, NICO JAY N.	14,338.10	6/1-30/17
5	5245147403	AGUIRRE, EVELYN G	14,338.10	6/1-30/17
6	5279717403	JANDOMON, RAZIL JOY C	15,672.36	6/1-30/17
7	5274197405	Baldomar, Charity G.	14,338.10	6/1-30/17
8	5274747405	TURN0, JONALYN S	14,338.10	6/1-30/17
9	5282007408	BABOR, JOEREN F	14,338.10	6/1-30/17
10	5274167401	Amahit, Ivy C.	14,338.10	6/1-30/17
11	5282017402	GODIO, MICHELLE L	14,338.10	6/1-30/17
12	5282027407	ESO, ROSEWELL T	14,338.10	6/1-30/17
13	5282037401	SOTEO, MARY-ANN A	14,838.96	6/1-30/17
TOTAL			193,995.76	

The above listing represents the salary of Elementary School Teachers in BINDOY I DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

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8/14/2017

PAY FILE_SALARY_ELEM_STA. CAT.4_17-08-01408_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279497403	APLA-ON, ROMILU C	12,518.69	4/1-23/17
2	5279507408	CADUNGOG, CHERRY JOY L.	13,018.69	4/1-23/17
TOTAL			25,537.38	

The above listing represents the salary of Elementary School Teachers in STA. CATALINA 4 DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED BACK
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8/14/2017

PAY FILE_SALARY_ELEM_AYUNGON_17-08-01410_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5271057402	Alcibar, Thessa D.	14,838.96	6/1-30/17
2	5271067407	DELA TORRE, ELDELYN C.	14,838.96	6/1-30/17
3	5271077401	Guintos, Elvie D.	15,255.76	6/1-30/17
4	5270957405	Chiu, Elisa C.	14,838.96	6/1-30/17
5	5270947401	SERGIO, DAYNA D.	14,338.10	6/1-30/17
6	5271007400	DEPILLO, RICKA G.	14,338.10	6/1-30/17
7	5271017404	MURILLO, LISETTE ROSE	14,838.96	6/1-30/17
8	5270997403	TOMENTOS, CHERYL	14,338.10	6/1-30/17
9	5271097401	Duran, Blesil L.	14,338.10	6/1-30/17
10	5286417400	DAYAPDAPAN, JELYN S	15,061.33	6/1-30/17
11	5271087406	Abejaron, Rebme Ced G.	15,255.76	6/1-30/17
12	5271047408	Jandomon, Ralph C.	14,338.10	6/1-30/17
13	5278267402	SAPU-AN, ROLAN E	14,294.59	6/1-30/17
14	5273227402	PINILI, KIRBY M	14,838.96	6/1-30/17
15	5282977409	ANADON, LEIZL S	16,081.52	6/1-30/17
16	5286397401	BERO, LILIAN M	15,992.01	6/1-30/17
TOTAL			237,826.27	

The above listing represents the salary of Elementary School Teachers in AYUNGON DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolil
ALICIA M. SAGOLIL
 Administrative Officer IV (Cash)

Lelanie T. Cabrera
LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED BACK
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8/14/2017

PAY FILE_SALARY_ELEM_MABINAY 4_17-08-01412_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275967401	BELOYA, EMMELY O.	14,838.96	6/1-30/17
2	5276607404	Casanillo, Jay Ann N.	14,338.10	6/1-30/17
3	5275477409	Larano, Madelyn A.	14,338.10	6/1-30/17
4	5275927403	REBAYLA, RELIETH D.	14,338.10	6/1-30/17
5	5276017406	Reyes, Jo Ana	14,338.10	6/1-30/17
6	5276597400	DEQUIT, FRANK JEFFREL	14,338.10	6/1-30/17
TOTAL			86,529.46	

The above listing represents the salary of Elementary School Teachers in MABINAY 4 DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent


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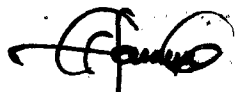
3/14/2017

PAY FILE_SALARY_ELEM_MABINAY I_17-08-01413_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275557405	Kadile, Alisha May A.	15,255.76	6/1-30/17
2	5274667409	SILVA, CIELO	14,338.10	6/1-30/17
3	5283997404	CADANO, CLIMARIE ANN A	14,338.10	6/1-30/17
TOTAL			43,931.96	

The above listing represents the salary of Elementary School Teachers in MABINAY I DISTRICT
in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

VERIFIED	APPROVED	DATE	INITIALS	REMARKS
				


8/14/2017

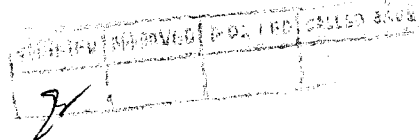
PAY FILE_SALARY_ELEM_TANJAY_17-08-01416_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275317406	APOLI, BLANCHE FAITH O	17,345.43	4/1-30/17
2	5275317406	APOLI, BLANCHE FAITH O	4,602.92	5/1-10/17
3	5275347400	JALANDONI, SARAH JANE T	16,976.15	4/1-30/17
4	5275347400	JALANDONI, SARAH JANE T	4,233.64	5/1-10/17
5	5275367409	YBIAS, RUSSEL T	16,976.15	4/1-30/17
6	5275367409	YBIAS, RUSSEL T	4,233.64	5/1-10/17
7	5275327401	ZERNA, PILARINA	16,976.15	4/1-30/17
8	5275327401	ZERNA, PILARINA	4,233.64	5/1-10/17
TOTAL			85,577.72	

The above listing represents the salary of Elementary School Teachers in TANJAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent




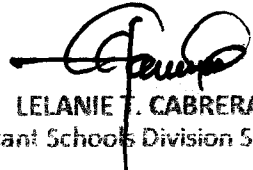
8/14/2017

PAY FILE_SALARY_ELEM_CANLAON_17-08-01417_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285107402	ALBERIO, ROSYL M	15058.71	6/1-30/17
2	5277787402	EMPIS, ZOSIMA L.	15058.71	6/1-30/17
3	5277797407	ESTRADA, JOCELYN H.	15084.44	6/1-30/17
4	5281707400	TUMAKMOL, MARYEL L	14,887.83	6/1-30/17
5	5273747409	Neri, Jesus Roy G.	15,096.96	6/1-30/17
6	5284787405	POSTRANO, MELANIE D	16,098.64	6/1-30/17
TOTAL			91,285.29	

The above listing represents the salary of Elementary School Teachers in CANLAON DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

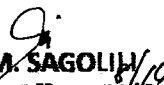
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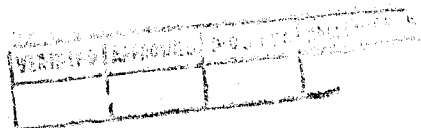
PAY FILE_SALARY_ELEM_LA LIBERTAD_17-08-01421_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275087401	AGUILAR, DINA MAY N	14,338.10	6/1-30/17
2	5275067402	CAMPO, RHODA B	14,838.96	6/1-30/17
3	5276377400	CRISMUNDO, KAY THERESE G	14,338.10	6/1-30/17
4	5274897403	DUMOGHO, JESSA MAY P	14,338.10	6/1-30/17
5	5275987401	FABILLAR, CLIENT KEY A	14,338.10	6/1-30/17
6	5275407407	FUNDADOR, MERNALIE F	14,838.96	6/1-30/17
7	5275077407	GENESTON, MAY	15,255.76	6/1-30/17
8	5276467401	LISONDRA, JOHN MICHAEL M	14,338.10	6/1-30/17
9	5275057408	MATTA, CRISLYN MARIE B	14,338.10	6/1-30/17
10	5275917409	Pactor, Annabel N.	13,355.37	6/1-30/17
11	5274907408	SINECOLAS, MARY CLAIRE THERESE P.	14,338.10	6/1-30/17
12	5278787409	MARIÑO, CHRISTINA BELEN P	13,547.02	6/1-30/17
TOTAL			172,202.77	

The above listing represents the salary of Elementary School Teachers in LA LIBERTAD DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)

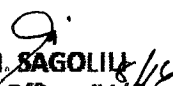

LELANIE T. CABRERA, CESE
OIC - Assistant Schools Division Superintendent




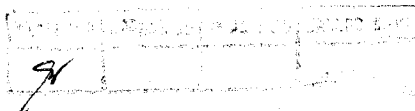
PAY FILE_SALARY_ELEM_STA.N._17-08-01423_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272477400	Samba-an, Sannilyn C.	14,338.10	6/1-30/17
2	5273147406	Tamonang, Joebert R.	14,338.10	6/1-30/17
3	5279507408	CADUNGOG, CHERRY JOY L.	15,180.69	6/1-30/17
TOTAL			43,856.89	

The above listing represents the salary of Elementary School Teachers in STA. CATALINA NORTH DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent



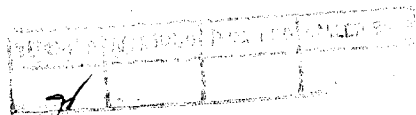
PAY FILE_SALARY_ELEM_BINDOY II_17-08-01424_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274597407	CAROLLO, GRETHYL A	14,338.10	6/1-30/17
2	5274587402	ANTINERO, JAY MARIE S	13,355.37	6/1-30/17
3	5280317406	SARABIA, CARLA MARIE C	14,394.37	6/1-30/17
4	5280277408	DINGAL, STEFFANY B	14,883.97	6/1-30/17
5	5280347400	BOLO, RICHELLE K	14,838.96	6/1-30/17
6	5274207400	Cadayday, Juriven C.	14,338.10	6/1-30/17
7	5277847400	PUZON, MARY GRACE A	14,338.10	6/1-30/17
8	5274937401	AMAHAIT, JANE LAREN	14,790.31	6/1-30/17
TOTAL			115,277.28	

The above listing represents the salary of Elementary School Teachers in BINDOY II DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolill
ALICIA M. SAGOLILL
 Administrative Officer IV (Cash)

Lelanie T. Cabrera
LELANIE T. CABRERA, CESE
 OIC - Assistant Schools Division Superintendent




8/14/2017

PAY FILE_SALARY_ELEM_BACONG_17-08-01428_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272697400	Ates, Loreli N.	15,255.76	6/1-30/17
2	5284617408	DE ARCE, JESSINE L.	15,789.45	6/1-30/17
3	5272647407	Flechero, Glenn S.	14,838.96	6/1-30/17
4	5272627408	Jaluag, Cristy V.	15,672.36	6/1-30/17
5	5273547408	Lim, John Emmanuel C.	14,338.10	6/1-30/17
6	5272667406	MONION, JHESSA N.	14,338.10	6/1-30/17
7	5272637402	MORQUEDA, JANELLE D	14,338.10	6/1-30/17
8	5273167405	NOCETE, ZILLAH B.	14,338.10	6/1-30/17
9	5279207401	OFIMA, MARIA CLAIRE E	15,044.76	6/1-30/17
10	5273527409	Pada, Robert C. Jr.	14,338.10	6/1-30/17
11	5273537403	Saavedra, Louie Ruth T.	14,338.10	6/1-30/17
12	5274487407	Santillan, Ginelet B.	16,418.13	6/1-30/17
13	5278347409	Sario, Brandice T.	15,591.12	6/1-30/17
14	5272657401	Tinay, Anna Fe B.	14,838.96	6/1-30/17
TOTAL			209,478.10	

The above listing represents the salary of Elementary School Teachers in BACONG DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLIA
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
OIC - Assistant Schools Division Superintendent



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. 2017-08-074
 Date : August 11, 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.	ALLOTMEN T 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							
ROSE ANN R. PACUNLA	5269907408	17-08-01460	PS (SHS)	18,014.49		18,014.49	Sal.,SHST, Barras NHS,6/1-30/17
LIDEROS E. BALBUENA	5285877402	17-08-01455	PS (ELEM)	15,240.11		15,240.11	Sal.,EST, Sibulan N.,6/1-30/17
MELCHOR A. DUEÑAS	5226167405	17-08-01411	PS (GOD-Cur)	45,136.48		45,136.48	Sal.,Div. Office, 6/1/17-7/31/17
FERNANDO T. ZABAL	5282397405	17-08-01432	PS (ELEM)	22,921.85		22,921.85	Sal.,Subs.,Sta. Cat. IV,6/5/17-7/6
RIC A. TOLETE	5284827403	17-08-01415	PS (SHS)	21,473.18		21,473.18	Sal.,ADAS II, Manjuyod NHS,5/1-
JUBBY LYN M. GORECHO	5229767407	17-08-01420	PS (SHS)	16,106.88		16,106.88	Sal.,ADAS II, Mabinay,6/1-30/17
GEMMALYN B. VILLAREJO	5284887401	17-08-01431	PS (SHS)	14,716.12		14,716.12	Sal.,ADAS II,Casiano NHS,6/1-30
MARY JANE L. TABARCON	5211107404	17-08-01452	PS (SEC)	15,827.35		15,827.35	Mat. Benefit,PNHS,4/8/17-5/4/17
NIEZYL T. PACUNLA	5286817401	17-08-01433	PS (SEC)	21,527.00		21,527.00	Sal.,Subs.,PNHS,6/5/17-7/4/17
ANA MARIE C. JUMDANA	5275357404	17-08-01419	PS (SEC)	14,475.70		14,475.70	Sal.,SST,Sibulan HS,6/1-30/17
ROSEMARIE G. DEGUIT	5204687405	17-08-01422	PS (ELEM)	44,679.30		44,679.30	Sal.,EST,Ayungon,4/1/17-5/31/17
EMEL C. LADION	5268747409	17-08-01425	PS (ELEM)	17,220.77		17,220.77	Sal.,EST,Pamplona,1/1-31/17
FELVIC D. RUBIO	5165597409	17-08-01426	PS (ELEM)	57,293.36		57,293.36	Mat. Benefit,Ayungon,4/8/17-6/4/
AILENETTE Y. ARACO	5230957408	17-08-01427	PS (ELEM)	39,426.24		39,426.24	Mat. Benefit, San Jose,3/1/17-5/3
JHONNEX S. PONCE	5271327405	17-08-01430	PS (ELEM)	15,384.53		15,384.53	Sal.,EST,Sta. Cat. 4,6/1-30/17
Sub-total				379,443.36		379,443.36	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				379,443.36		379,443.36	

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:

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 :


THREE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED FORTY THREE PESOS AND THIRTY SIX CENTAVOS ONLY

379,443.36

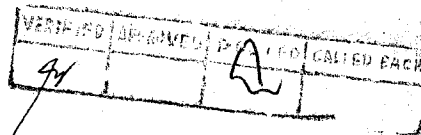
(Amount in Words)

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. 2017-08-075
 Date : August 14, 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	W/HOLDING TAX	
I. Current Year A/Ps						
EUNICO REY L. BUAGAS	5281887401	17-08-01462	PS (ELEM)	50,649.46		Sal., new EST, Tayasan, 2/23/17-4
DBP	SEE ATTACHED	17-08-01461	PS (SEC)	73,163.36	73,163.36	Sal., new SST, Tayasan HS, 6/1-30/17
DBP	SEE ATTACHED	17-08-01459	PS (SHS)	29,473.27	29,473.27	Sal., new ADAS II, Valencia, 6/30/17
DBP	SEE ATTACHED	17-08-01453	PS (ELEM)	28,676.20	28,676.20	Sal., EST, Sta. Cat. N, 6/1-30/17
DBP	SEE ATTACHED	17-08-01456	PS (ELEM)	134,181.55	134,181.55	Sal., EST, Zamboanguita, 6/1-30/17
DBP	SEE ATTACHED	17-08-01418	PS (SHS)	58,823.37	58,823.37	Sal., new ADAS II, Canlaon, 6/30/17
DBP	SEE ATTACHED	17-08-01437	PS (SHS)	36,816.00	36,816.00	Sal., new SHST, Mabinay, 6/1-30/17
DBP	SEE ATTACHED	17-08-01436	PS (SEC)	99,328.40	99,328.40	Sal., new SST, Jimalalud HS, 6/1-30/17
DBP	SEE ATTACHED	17-08-01414	PS (SEC)	86,356.70	86,356.70	Sal., new SST, Mabinay HS, 6/1-30/17
DBP	SEE ATTACHED	17-08-01409	PS (SEC)	29,300.84	29,300.84	Sal., new SST, San Miguel HS, 6/1-30/17
DBP	SEE ATTACHED	17-08-01407	PS (ELEM)	193,995.76	193,995.76	Sal., EST, Bindoy, 6/1-30/17
DBP	SEE ATTACHED	17-08-01408	PS (ELEM)	25,537.38	25,537.38	Sal., EST, Sta. Cat. IV, 4/1-30/17
DBP	SEE ATTACHED	17-08-01410	PS (ELEM)	237,826.27	237,826.27	Sal., EST, Ayungon, 6/1-30/17
DBP	SEE ATTACHED	17-08-01412	PS (ELEM)	86,529.46	86,529.46	Sal., EST, Mabinay IV, 6/1-30/17
DBP	SEE ATTACHED	17-08-01413	PS (ELEM)	43,931.96	43,931.96	Sal., EST, Mabinay, 6/1-30/17
DBP	SEE ATTACHED	17-08-01416	PS (ELEM)	85,577.72	85,577.72	Sal., Subs., EST, Tanjay, 4/1/17-5/31/17
DBP	SEE ATTACHED	17-08-01417	PS (ELEM)	91,285.29	91,285.29	Sal., EST, Canlaon B2, 6/1-30/17
DBP	SEE ATTACHED	17-08-01421	PS (ELEM)	172,202.77	172,202.77	Sal., EST, La Libertad, 6/1-30/17
DBP	SEE ATTACHED	17-08-01423	PS (ELEM)	43,856.89	43,856.89	Sal., EST, Sta. Cat. N B2, 6/1-30/17
DBP	SEE ATTACHED	17-08-01424	PS (ELEM)	115,277.28	115,277.28	Sal., EST, Bindoy I, 6/1-30/17
DBP	SEE ATTACHED	17-08-01428	PS (ELEM)	209,478.10	209,478.10	Sal., EST, Bacong, 6/1-30/17
Sub-total				1,932,268.03	1,932,268.03	
II. Prior Year's A/Ps						
Sub-total						
TOTAL				1,932,268.03	1,932,268.03	

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 NINE HUNDRED THIRTY TWO THOUSAND TWO HUNDRED SIXTY EIGHT PESOS AND THREE CENTAVOS ONLY

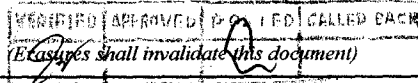
1,932,268.03

(Amount In Words)

Agency Authorized Signatories

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

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



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. 2017-08-087
 Date : August 11, 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		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	
I. Current Year A/Ps							
R2H ENTERPRISES	5-27743-740-3 - DBP, DGTE.	17-08-01445	MOOE (GASS)	854.00	34.16	819.84	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES	0740-119461-500 - DBP	17-08-01406	MOOE (GASS)	252.00	12.60	239.40	
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01438	MOOE (ELEM)	39,522.00	2,117.26	37,404.74	
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01439	MOOE (ELEM)	38,757.16	2,076.28	36,680.88	
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01442	MOOE (SEC)	21,250.00	1,138.39	20,111.61	
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01441	MOOE (SEC)	21,250.00	1,138.39	20,111.61	
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01440	MOOE (SEC)	21,250.00	1,138.39	20,111.61	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-08-01405	MOOE (HRTD)	10,800.00	432.00	10,368.00	
TRIPLE ACC/BOOKBINDING AND PHOTOCOPYING - JUNALINA B.	5-27863-740-1 - DBP	17-08-01404	MOOE (HRTD-CID)	6,605.50	330.28	6,275.22	
D & C MANOKAN	005-28764-7401 - DBP, DGTE.	17-08-01220	MOOE (H & N)	27,900.00	1,116.00	26,784.00	
Sub-total				188,440.66	9,533.75	178,906.91	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				188,440.66	9,533.75	178,906.91	

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. PIDOS
 Accountant II

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 :

ONE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED SIX PESOS & NINETY ONE CENTAVOS ONLY

178,906.91

(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)

