

8/4/2017

**PAY FILE\_SALARY\_ELEM\_BINDOY II\_17-08-01309\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274597407	CAROLLO, GRETHYL A	17,220.77	4/1-30/17
2	5274597407	CAROLLO, GRETHYL A	11,290.75	5/1-18/17
3	5274587402	ANTINERO, JAY MARIE S	17,220.77	4/1-30/17
4	5274587402	ANTINERO, JAY MARIE S	11,190.75	5/1-18/17
5	5280317406	SARABIA, CARLA MARIE C	11,511.70	4/1-22/17
6	5280277408	DINGAL, STEFFANY B	12,001.31	4/1-22/17
7	5280347400	BOLO, RICHELLE K	11,956.30	4/1-22/17
8	5280307401	RICARDO, MILCHIE A	11,455.44	4/1-22/17
9	5274207400	Cadayday, Juriven C.	17,220.77	4/1-30/17
10	5277847400	PUZON, MARY GRACE A	17,220.77	4/1-30/17
<b>TOTAL</b>			<b>138,289.33</b>	

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

*Alicia M. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
 8/4

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

APPROVED	APPROVED	APPROVED	APPROVED
<i>[Signature]</i>			

PAY FILE\_SALARY\_ELEM\_BASAY\_17-08-01305\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278617401	OGATIS, JEDGET A.	17,220.77	4/1-30/17
2	5278617401	OGATIS, JEDGET A.	14,338.10	6/1-30/17
3	5284417407	DAMANDAMAN, JOHN REY M	730.88	4/1-20/17
4	5284417407	DAMANDAMAN, JOHN REY M	14,856.98	6/1-30/17
5	5284307407	CARIAS, JE-ANN A	7,159.75	4/1-11/17
6	5284307407	CARIAS, JE-ANN A	15,770.58	6/1-30/17
7	5284757401	ALOVERA, DARREL R	7,159.75	4/1-11/17
8	5284757401	ALOVERA, DARREL R	16,148.96	6/1-30/17
<b>TOTAL</b>			<b>93,385.77</b>	

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

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

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


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8/4/2017

**PAY FILE\_SALARY\_ELEMENTARY\_17-08-01295\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272897401	Bartiana, Mary Luz B.	17,721.63	4/1-30/17
2	5266557400	Cabonilas, Junel B.	17,721.63	4/1-30/17
3	5272937409	Camporedondo, Mary Jane D.	18,187.30	4/1-30/17
4	5272907405	Dionson, Antonialyn H.	18,187.30	4/1-30/17
5	5272947403	Fabillar, Carin R.	17,770.50	4/1-30/17
6	5272917400	Gildore, Maria Salvacion N.	17,770.50	4/1-30/17
7	5272957408	Inspido, Ifie F.	17,220.77	4/1-30/17
8	5272887406	Mamac, Evangelyn V.	17,220.77	4/1-30/17
9	5272927404	Sanoy, Armando	17,220.77	4/1-30/17
10	5272997406	Sarona, Sheryl E.	17,220.77	4/1-30/17
11	5272877401	Seballos Jemelette	17,220.77	4/1-30/17
12	5272987401	Silvano, Maria Jonalyn B.	17,220.77	4/1-30/17
13	5272817404	Tapdasan, Myrnel L.	18,138.43	4/1-30/17
14	5272867407	Villados, Shenny Rose R.	17,721.63	4/1-30/17
<b>TOTAL</b>			<b>246,543.54</b>	

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

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

  
**LELANIET T. CABRERA, CESE**  
OIC - Assistant Schools Division Superintendent


SEARCHED	INDEXED	SERIALIZED	FILED
<i>N</i>			


8/4/2017


**PAY FILE\_SALARY\_ELEMENTARY\_17-08-01296\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272897401	Bartiana, Mary Luz B.	11,931.21	5/1-19/17
2	5266557400	Cabonilas, Junel B.	17,730.73	5/1-31/17
3	5272937409	Camporedondo, Mary Jane D.	11,931.21	5/1-19/17
4	5272907405	Dionson, Antonialyn H.	11,931.21	5/1-19/17
5	5272947403	Fabillar, Carin R.	11,931.21	5/1-19/17
6	5272917400	Gildore, Maria Salvacion N.	11,931.21	5/1-19/17
7	5272957408	Insipido, Ifie F.	11,931.21	5/1-19/17
8	5272887406	Mamac, Evangelyn V.	11,931.21	5/1-19/17
9	5272927404	Sanoy, Armando	11,931.21	5/1-19/17
10	5272997406	Sarona, Sheryl E.	11,931.21	5/1-19/17
11	5272877401	Seballos Jemelette	11,931.21	5/1-19/17
12	5272987401	Silvano, Maria Jonalyn B.	11,931.21	5/1-19/17
13	5272817404	Tapdasan, Myrnel L.	11,931.21	5/1-19/17
14	5272867407	Villados, Shenny Rose R.	11,931.21	5/1-19/17
<b>TOTAL</b>			<b>172,836.46</b>	

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

  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
 8/4

  
**LELANI T. CABRERA, CESE**  
 OIC - Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALCULATED
			

8/4/2017

**PAY FILE\_SALARY\_ELEMENTARY\_17-08-01301\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272897401	Bartiana, Mary Luz B.	14,838.96	6/1-30/17
2	5266557400	Cabonilas, Junel B.	14,838.96	6/1-30/17
3	5272937409	Camporedondo, Mary Jane D.	15,304.63	6/1-30/17
4	5272907405	Dionson, Antonialyn H.	15,304.63	6/1-30/17
5	5272947403	Fabillar, Carin R.	14,887.83	6/1-30/17
6	5272917400	Gildore, Maria Salvacion N.	14,887.83	6/1-30/17
7	5272957408	Insipido, Ifie F.	14,338.10	6/1-30/17
8	5272887406	Mamac, Evangelyn V.	14,338.10	6/1-30/17
9	5272927404	Sanoy, Armando	14,338.10	6/1-30/17
10	5272997406	Sarona, Sheryl E.	14,338.10	6/1-30/17
11	5272877401	Seballos Jemelette	14,338.10	6/1-30/17
12	5272987401	Silvano, Maria Jonalyn B.	14,338.10	6/1-30/17
13	5272817404	Tapdasan, Myrnel L.	15,255.76	6/1-30/17
14	5272867407	Villados, Shenny Rose R.	14,838.96	6/1-30/17
<b>TOTAL</b>			<b>206,186.16</b>	

The above listing represents the salary of Elementary School Teachers 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**  
 OIC - Assistant Schools Division Superintendent

APPROVED	APPROVED	APPROVED	APPROVED
<i>[Signature]</i>			

8/4/2017

PAY FILE\_ELEM\_SIBULAN\_17-08-01300\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275437401	ABIERA, BRENDA LIE F	14,338.10	6/1-30/17
2	5281577401	ABLAY, DYANNE LYN	14,338.10	6/1-30/17
3	5276627403	ABLONG, SHEENA P	14,338.10	6/1-30/17
4	5281597400	ABONIN, JOVELYN V	14,338.10	6/1-30/17
5	5275457400	ALANUNAY, MYRABELLE C	14,838.96	6/1-30/17
6	5275447405	ARANAS, MELODY A	14,338.10	6/1-30/17
7	5281907401	BARREDO, LIZEL U	14,838.96	6/1-30/17
8	5276637408	BINONDO, JOHN RHOMAR A	14,338.10	6/1-30/17
9	5275237400	BRANZUELA, KHARLYN T	14,338.10	6/1-30/17
10	5277347402	CADUNGON, KRISTINA S	14,338.10	6/1-30/17
11	5276517403	CATACUTAN, OLIMAR ANNE R	14,838.96	6/1-30/17
12	5281587405	ESTRELLADO, KRISSYL C	14,338.10	6/1-30/17
13	5277327403	PAGHASIAN, CHARINA C	15,255.76	6/1-30/17
14	5258807404	SARNE, JOHANNA BEA	14,338.10	6/1-30/17
15	5276587405	VILLAFLO, WENDY JUNE M	14,338.10	6/1-30/17
16	5275467404	ZARAGOSA, LEAH S	11,890.83	6/1-30/17
<b>TOTAL</b>			<b>229,382.57</b>	

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

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

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


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


8/4/2017


PAY FILE\_SALARY\_SHS\_SIBULAN\_ADAS\_17-08-01294\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285077409	DAMPOG, JOSEPHINE B	14,757.25	6/1-30/17
2	5285017401	DECIAR, CHRISTAL CATHERINE T	14,757.25	6/1-30/17
3	5285377405	TEVES, VIRGINIA C	14,757.25	6/1-30/17
4	5285357406	ZAMBRANO, ANGELICA G	16,101.24	6/1-30/17
<b>TOTAL</b>			<b>60,372.99</b>	

The above listing represents the Salary of Senior High School Non-Teaching Personnel of SIBULAN DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
8/4

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


VERIFIED	APPROVED	POSTED	CALCULATED	RECEIVED
				

8/4/2017

## PAY FILE\_SALARY\_ELEMENTARY\_17-08-01290\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274147402	Amantillo, May Ann	16,238.04	6/1-30/17
2	5274137408	Anadon, Cecile S.	17,220.77	6/1-30/17
3	5274627401	BILIOT, ELSIE G.	17,721.63	6/1-30/17
4	5275957407	BOHOL, JASON A	17,220.77	6/1-30/17
5	5275197401	JUAN, SARAH JANE	17,220.77	6/1-30/17
6	5275167408	LOPEZ, RINA MAE S.	17,220.77	6/1-30/17
7	5275177402	RAMIREZ, GLADYS	17,220.77	6/1-30/17
8	5275187402	RAMIREZ, MARRIS CINDY P	17,220.77	6/1-30/17
9	5275377403	RODRIGUEZ, IRENE MAE	17,220.77	6/1-30/17
10	5270987409	BALASABAS, NEALYN C	17,721.63	6/1-30/17
11	5278227404	GARGOLES, NOEME A.	17,721.63	6/1-30/17
12	5285957409	CABUGNASON, JOMALYN A	17,944.00	6/1-30/17
13	5274027408	Edencio, Cristy B.	17,944.00	6/1-30/17
14	5283347409	DE GUIA, CHABBY ANSON C	17,220.77	6/1-30/17
15	5285967403	PABLO, JESSEBEL P	17,944.00	6/1-30/17
16	5273937405	GARABATO, ALVEN V.	17,944.00	6/1-30/17
<b>TOTAL</b>			<b>278,945.09</b>	

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

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

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

VERIFIED	APPROVED	DATE RECEIVED
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8/4/2017

PAY FILE\_SALARY\_SHS\_SIATON WEST\_ADAS\_17-08-01298\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285897401	MERTO, ALEXANDRIA T	14,705.84	6/1-30/17
2	5285397404	SAMSON, KEVIN B	14,835.50	6/1-30/17
TOTAL			29,541.34	

The above listing represents the Salary of Senior High School Non-Teaching Personnel of SIATON WEST DISTRICT in the Division of Negros Oriental.

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
8/4

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


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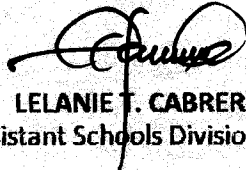
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
**PAY FILE\_SALARY\_SHS\_MABINAY\_ADAS\_17-08-01306\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285247406	AMBOS, CORDEL MARK V	14,695.56	6/1-30/17
2	5285257401	BALDOMAR, PATRICK JOHN E	14,856.02	6/1-30/17
3	5285237401	BELLOSILLO, LEOVIE M	14,835.50	6/1-30/17
4	5285307403	QUILIOPE, ELGIE R	14,675.25	6/1-30/17
5	5285927405	OÑAS, SYBEL L	14,685.28	6/1-30/17
<b>TOTAL</b>			<b>73,747.61</b>	

The above listing represents the Salary of Senior High School Non-Teaching Personnel of MABINAY DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
8/4

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


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8/4/2017

**PAY FILE\_PROMOTION\_17-07-01219\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5139987406	CAÑAVERAL, SUSANA Z	14,360.70	10/17/16 - 5/31/17
2	5133087409	EGE, NESTOR P	8,026.76	12/16/16 - 3/31/17
<b>TOTAL</b>			<b>22,387.46</b>	

The above listing represents the Salary Differential due to promotion of teaching personnel of VARIOUS Districts in the Division of Negros Oriental.

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

  
**LELANIE T. CABRERA,**  
OIC-Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED BACK
<i>MS</i>			

8/4/2017

**PAY FILE\_HARDSHIP\_STA. CAT.1 DISTRICT\_16-12-01635\_APA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5148677401	LABADAN, EMILY C	19,803.83	AMIO ES, CY 2014
2	5199867402	TORRES, MARIFE O	19,818.29	AMIO ES, CY 2014
3	5151687402	BOJE, EDITHA S	1,051.02	AMIO ES, CY 2014
4	5161727402	BELNAS, GLADYS L	19,840.30	AMIO ES, CY 2014
5	5199877407	TORREMOCHA, MARISSA B	19,554.31	AMIO ES, CY 2014
6	5153597404	ARNAIZ, ERLINDA T	815.23	AMIO ES, CY 2014
7	5151777403	ESPINA, JENNEFER S	1,256.55	AMIO ES, CY 2014
8	5247257406	LIRAZAN, SULOARIE L	5,986.27	AMIO ES, CY 2014
9	5249107401	GARGAR, GINA F	6,070.58	AMIO ES, CY 2014
10	5148767401	SIENES, VILMA V	34,231.00	AMIO ES, CY 2014
<b>TOTAL</b>			<b>128,427.38</b>	

The above listing represents the Special Hardship Allowance (DISTANCE) in STA. CATALINA 1 District, Division of Negros Oriental.

*A. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*8/4*

*L. Cabrera*  
**LELANIE T. CABRERA, CESE**  
 OIC- OFFICE ARD & CONCURRENT OIC, OFFICE SDS

RECEIVED	APPROVED	DATE	OFFICER

8/2/2017

**PAY FILE\_TRAVEL\_DEPS/EPS/COOR.\_17-07-01276\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5177557405	RAGAY, NILITA L	1,357.00	JUNE, 2017
2	5125917407	TANIO, JOY EMILY A	1,500.00	JUNE, 2017
3	5125497406	AUSTERO, FRANCIS C	1,415.00	JUNE, 2017
4	5200137400	PARAGOSO, ESTERLINA B	2,815.00	MAY & JUNE 2017
5	5166727404	RETES, ENRIQUE Q	4,600.00	MAY & JUNE 2017
6	5069167406	CATACUTAN, ALMA CORA M	1,473.00	JUNE, 2017
7	5092567409	TABIO, ALLAN A	2,300.00	JUNE, 2017
8	5168187401	SEDILLO, KATHERINE Y	640.00	JUNE, 2017
9	5193757404	TUALA, JULIET J	2,300.00	JUNE, 2017
10	5125947401	RESOOR, NONALE Q	560.00	JUNE, 2017
11	5159157402	ALAR, DAN P	2,300.00	JUNE, 2017
12	5284247400	HABALO, DAE P	2,131.00	JUNE, 2017
13	5160517401	ABIERA, ROSELA R	2,300.00	JUNE, 2017
14	5233947402	EMPESO, REGINA CLARINA E	1,500.00	JUNE, 2017
15	5076177403	PEPITO, ARLENE A	1,500.00	JUNE, 2017
<b>TOTAL</b>			<b>28,691.00</b>	

The above listing represents the reimbursement of traveling expenses of  
DEPS/SEPS/COORDINATORS in the Division of Negros Oriental.

**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
8/1/17

**SALUSTIANO T. JIMENEZ**  
JIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SD  
8/1/17

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


8/2/2017


PAY FILE\_TRAVEL\_17-07\_01277\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	2,287.00	JUNE 2017
2	5254157403	VENDIOLA, RODRIGO C	1,010.00	JAN. - JUNE 2017
3	5264467406	BUTOY, ELIMAR	11,360.00	APRIL, MAY, JUNE 2017
4	5069547409	LAQUIO, JESUS S	730.00	JUNE 2017
5	5272327401	DELUBIO, JUNRYLL T.	7,886.00	APRIL - MAY 2017
6	5256037401	VILLAVICENCIO, RYAN R	960.00	MARCH - JUNE 2017
7	5264857403	LARENA, WILSON	3,410.00	JUNE 2017
<b>TOTAL</b>			<b>27,643.00</b>	

The above listing represents the reimbursement of traveling expenses of Drivers/ ADAs/ Div. PFC in the Division of Negros Oriental.

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

  
**SALUSTIANO T. JIMENEZ, LL.B., CESO VI**  
Schools Division Superintendent  
8/5/17

VERIFIED	APPROVED	POSTED	CASHED BACK
			

## 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. 2017-08-084  
 Date : August 4, 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	
<b>I. Current Year A/Ps</b>							
TRIPLE ACC/BOOKBINDING AND PHOTOCOPYING -	5-27863-740-1 - DBP	17-08-01346	MOOE (GASS)	5,728.80	288.44	5,442.36	
JJ'S CATERING SERVICES	0740-147990-530 - DBP	17-08-01321	MOOE (GAD)	175,500.00	7,020.00	168,480.00	
GODGWEN TRADING	00-5-22043-740-0	17-08-01318	MOOE	46,800.00	1,872.00	44,928.00	
GODGWEN TRADING	00-5-22043-740-0	17-08-01319	MOOE (ELEM)	46,800.00	1,872.00	44,928.00	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-08-01320	MOOE (HRTD-SG)	9,000.00	360.00	8,640.00	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-08-01322	MOOE (HRTD-SG)	9,000.00	360.00	8,640.00	
<b>Sub-total</b>				<b>292,828.80</b>	<b>11,770.44</b>	<b>281,058.36</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>292,828.80</b>	<b>11,770.44</b>	<b>281,058.36</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 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:

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

TWO HUNDRED EIGHTY ONE THOUSAND FIFTY EIGHT PESOS AND THIRTY SIX CENTAVOS ONLY

(In Words)

281,058.36

Agency Authorized Signatories

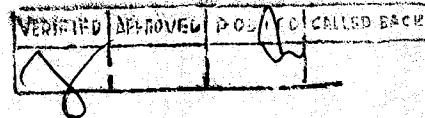
1.

ALICIA M. SAGOLILI  
 Administrative Officer IV (Cash)

2.

SALUSTIANO T. JIMENEZ  
 OIC, Office of the ARD & Concurrent OIC, Office of the 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. 2017-08-083  
 Date : August 3, 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	
<b>I. Current Year A/Ps</b>							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-07-01277	MOOE (GASS)	27,643.00		27,643.00	Travel, Drivers/ADAs/Div.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-07-01276	MOOE (GASS)	28,691.00		28,691.00	Travel, DEPS/EPS/COOR.
NILITA L. RAGAY	5177557405	17-07-01271	MOOE (GASS)	1,339.00		1,339.00	Travel, 7/11-14/17, Cebu C
JEFFERSON D. UY	5269637405	17-07-01263	MOOE (GASS)	2,800.00		2,800.00	Travel, 4/4-7/17, Bacolod
<b>Sub-total</b>				<b>60,473.00</b>	<b>-</b>	<b>60,473.00</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>60,473.00</b>	<b>-</b>	<b>60,473.00</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.

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 A. 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 : 2-00017-740-8

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

TOTAL AMOUNT :

SIXTY THOUSAND FOUR HUNDRED SEVENTY THREE PESOS ONLY

(In Words)

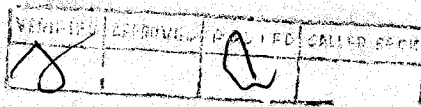
60,473.00

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. 2017-08-081  
 Date : August 1, 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	
<b>I. Current Year A/Ps</b>							
CHILDHOOD LEARNERS AND READERS PUBLICATIONS, INC.	0485-027558-030 - DBP, MARIKINA	17-08-01284	MOOE	500,000.00	20,000.00	480,000.00	
G&S SOLID CORPORATION SENTRO AUTO PARTS	0291-2580-18 - LBP, DGTE. CITY	17-07-01260	MOOE (GASS)	3,200.00	200.00	3,000.00	Repair, Isuzu Fuego, WJY
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-07-01259	MOOE (GASS)	14,970.00	801.96	14,168.04	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-07-01257	MOOE (GASS)	9,585.00	513.48	9,071.52	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-07-01246	MOOE (GASS)	14,595.00	781.87	13,813.13	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-07-01230	MOOE (GASS)	31,420.00	1,683.22	29,736.78	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-07-01283	MOOE (GASS)	3,193.00	199.56	2,993.44	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-07-01249	MOOE (GASS)	6,900.00	369.65	6,530.35	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-07-01225	MOOE (GASS)	15,614.16	836.47	14,777.69	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-07-01224	MOOE (GASS)	8,765.00	469.55	8,295.45	
ESTERLINA B. PARAGOSO	5200137400	17-07-01273	MOOE (GASS)	1,415.00		1,415.00	Travel, 6/20-21/17, Bacolod
ALLAN A. TABIO	5092567409	17-07-01272	MOOE (GASS)	5,710.00		5,710.00	6/30-7/2/17
ALLAN A. TABIO	5092567409	17-07-01270	MOOE (GASS)	8,635.00		8,635.00	7/10-15/17, Danao City
DONRE B. MIRA	5129647400	17-07-01269	MOOE (GASS)	8,520.00		8,520.00	Travel, 7/10-15/17, Danao
ERLINDA CALUMPANG	5280417401	17-07-01268	MOOE (GASS)	1,440.00		1,440.00	Travel, 7/5/17, Bacolod City
RACHEL B. PICARDAL	5280427406	17-07-01267	MOOE (GASS)	1,490.00		1,490.00	Travel, 7/5/17, Bacolod City
REYNALD C. DOTE	5282837405	17-07-01266	MOOE (GASS)	1,110.00		1,110.00	Travel, 7/19-21/17, Cebu City
RUBY JEAN ESTRELLITA M. BIDAURE	5222707405	17-07-01265	MOOE (GASS)	1,940.00		1,940.00	Travel, 7/19-21/17, Cebu City
JASON S. BACOLOD	5233797404	17-07-01264	MOOE (GASS)	2,800.00		2,800.00	Travel, 4/4-7/17, Bacolod City
GRACIA RODEL B. DELORIA	5235607401	17-07-01262	MOOE (GASS)	2,800.00		2,800.00	Travel, 4/4-7/17, Bacolod City
CHARISS R. SIPLON	5272087402	17-07-01261	MOOE (GASS)	2,800.00		2,800.00	Travel, 4/4-7/17, Bacolod City
UNY MARKETING - PETER DELOS SANTOS	4433-4435-00716 - METROBANK, DGTE.	17-07-01258	MOOE (HRTD-SGO)	6,500.00	348.22	6,151.78	Supplies (Polo Shirt)
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-07-01256	MOOE (HRTD-SGO)	31,140.00	1,245.60	29,894.40	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-07-01247	MOOE (HRTD-CID)	10,880.00	435.20	10,444.80	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-07-01248	MOOE (HRTD-CID)	25,200.00	1,008.00	24,192.00	
VISTA REAL PENSION HOUSE	6553855825873 - METROBANK, BAK	17-07-01046	MOOE (IPED)	115,200.00	4,608.00	110,592.00	Catering
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-07-01229	MOOE (Brigada)	230.00	12.33	217.67	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-07-01227	MOOE (Brigada)	456.00	18.24	437.76	
GOLDEN RULE STORE	5-28687-740-9 - DBP, DGTE.	17-07-01231	MOOE (Brigada)	4,735.00	253.67	4,481.33	
<b>Sub-total</b>				<b>841,243.16</b>	<b>33,785.02</b>	<b>807,458.14</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>841,243.16</b>	<b>33,785.02</b>	<b>807,458.14</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.

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 II

Approved:

**SALUSTIANO T. JIMENEZ**

OIC, Office of the ARD & Concurrent OIC, Office of the 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 :**

**EIGHT HUNDRED SEVEN THOUSAND FOUR HUNDRED FIFTY EIGHT PESOS AND FOURTEEN CENTAVOS ONLY**

**807,458.14**

(In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

VERIFIED	APPROVED
<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. 2017-08-071  
 Date : August 4, 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	
<b>I. Current Year A/Ps</b>						
IZRA FAYE A. SAGUBAN	5287797409	17-08-01349	PS	81,824.83		Salaries, 2/13/17-7/31/17
BRENT JOHN D. TRASMONTE	5283677409	17-08-01350	PS	90,109.61		Salaries, 4/3/17-7/31/17
ROGELIO R. FARIJAR	5270487407	17-07-01218	PS	5,511.71		Sal. Diff'l Prom., 1/3/17-5/31/17
ALEXANDER V. ARANAS	5237937403	17-07-01217	PS	6,348.89		Sal. Diff'l Prom., 1/3/17-5/31/17
ISAFE D. BAGNOL	5204347401	17-07-01216	PS	3,331.33		Sal. Diff'l Prom., 2/1/17-5/31/17
LUCILLE D. BARILLO	5115207402	17-07-01215	PS	10,070.91		Sal. Diff'l Prom., 11/22/16-5/31/17
MICHAEL ANTHONY A. GAMALA	5250097401	17-07-01214	PS	6,845.01		Sal. Diff'l Prom., 6/13/16-10/31/16
DBP-DUMAGUETE	SEE ATTACHED	17-07-01219	PS	22,387.46		Sal. Diff'l Prom., up to May 2017
DBP	SEE ATTACHED	17-08-01305	PS	93,385.77		Sal., EST, Basay, 4/1-30/17, 6/1-30
DBP	SEE ATTACHED	17-08-01301	PS	206,186.16		Sal., EST, Canlaon, 6/1-30/17
DBP	SEE ATTACHED	17-08-01300	PS	229,382.57		Sal., EST, Sibulan, 6/1-30/17
DBP	SEE ATTACHED	17-08-01294	PS	60,372.99		Sal., ADAS II, Sibulan, 6/1-30/17
DBP	SEE ATTACHED	17-08-01298	PS	29,541.34		Sal., ADAS II, Siaton W., 6/1-30/17
DBP	SEE ATTACHED	17-08-01306	PS	73,747.61		Sal., ADAS II, Mabinay, 6/1-30/17
DBP	SEE ATTACHED	17-08-01296	PS	172,836.46		Sal., EST, Canlaon, 6/1-30/17
DBP	SEE ATTACHED	17-08-01295	PS	246,543.54		Sal., EST, Canlaon, 4/1-30/17
DBP	SEE ATTACHED	17-08-01290	PS	278,945.09		Sal., EST, Mabinay III, 6/1-30/17
DBP - Dgte. Branch, et. al.	SEE ATTACHED	16-12-01635	PS	128,427.38		Hardship (Dist), Amio ES, Sta. C
MARIA CRISTINA I. ALVARADO	5279547406	17-08-01310	PS	14,838.96		Sal., SHS, Mabinay, 6/1-30/17
ROVY A. CAÑAVERAL	5270707401	17-08-01311	PS	36,816.00		Sal., SHS, La Libertad, 4/1/17-5/31
NOVALYN M. LAJOT	5285457401	17-08-01312	PS	30,538.12		Sal., ADAS II, CNHS, 5/1/17-6/30
DEOVENSON I. VERACRUZ	5269587402	17-08-01314	PS	14,338.10		Sal., SHS, Buntod HS, 6/1-30/17
MARLON M. CADIZ	5273037406	17-07-01317	PS	19,404.81		Sal., SHS, Lumbangan HS, 3/1-31
MARLON M. CADIZ	5273037406	17-08-01313	PS	19,404.81		Sal., SHS, Lumbangan HS, 6/1-30
CHICO G. RAGAY	5271257403	17-08-01315	PS	28,481.52		Sal., EST, Sta. Cat. N., 4/1-7/17 plus F
JIKKA K. RODRIGUEZ	5279537401	17-08-01316	PS	34,441.54		Sal., SST, Tara PCHS, 2/1-3/31/17
DBP	SEE ATTACHED	17-08-01309	PS	138,289.33		Sal., EST, Bindoy, 5/1-31/17
<b>Sub-total</b>				<b>2,082,351.85</b>		<b>2,082,351.85</b>
<b>II. Prior Year's A/Ps</b>						
<b>Sub-total</b>						
<b>TOTAL</b>				<b>2,082,351.85</b>		<b>2,082,351.85</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.

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 the ARD & Concurrent OIC, Office of the 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 :**

TWO MILLION EIGHTY TWO THOUSAND THREE HUNDRED FIFTY ONE PESOS & EIGHTY FIVE CENTAVOS ONLY

**2,082,351.85**

(Amount In Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI  
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

