

**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. 2017-06-062  
 Date : June 2, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0001711

**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	
<b>I. Current Year A/Ps</b>							
DBP (Salaries & benefits, EST, Dauin Dist.)	SEE ATTACHED	17-05-00633	PS	157,764.49		157,764.49	2/1-28/17-3/1-31/17
DBP (Salaries & benefits, EST, Carlaon Dist.)	SEE ATTACHED	17-05-00634	PS	243,595.36		243,595.36	As of 3/1-31/2017
DBP (Salaries & benefits, EST, Bindoy II Dist.)	SEE ATTACHED	17-05-00636	PS	138,869.16		138,869.16	As of 3/1-31/2017
DBP (Salaries & benefits, EST, Bacong Dist.)	SEE ATTACHED	17-05-00638	PS	190,440.58		190,440.58	As of 3/31/2017
DBP (Salaries, new SHS, ADAS II, Tayasan Dist.)	SEE ATTACHED	17-05-00653	PS	211,390.00		211,390.00	As of 4/30/2017
DBP (Salaries, new SST, Perm., Pacuan HS)	SEE ATTACHED	17-05-00669	PS	138,380.00		138,380.00	As of 3/31/2017
ARVIN T. LADION	5144867401	17-05-00672	PS	70,794.98		70,794.98	4/1-30/17, Sal., MYB, Clk
CYRILL J. ACAS	5283037408	17-05-00670	PS	17,220.77		17,220.77	3/1-31/17, Salary
EDEN C. FACIOL	5284477404	17-05-00649	PS	39,143.60		39,143.60	10/6/16-12/31/16
EDEN C. FACIOL	5284477404	17-05-00648	PS	78,035.08		78,035.08	1/1/17-4/30/17
JEAZON MARK P. CONSING	5267257400	17-05-00635	PS	85,106.37		85,106.37	4/3-30/17, Sal., MYB, Clk
JESSINE L. DE ARCE	5284617408	17-05-00637	PS	22,735.58		22,735.58	3/1-31/17
JEE AR F. ACOSTA	5283007404	17-05-00647	PS	71,727.47		71,727.47	1/9/17-3/31/17
<b>Sub-total</b>				<b>1,465,203.44</b>		<b>1,465,203.44</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,465,203.44</b>		<b>1,465,203.44</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 F. 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 : 2-00015-740-5

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

**TOTAL AMOUNT :**

**ONE MILLION FOUR HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED THREE PESOS & 44/100 ONLY**

(Amount In Words)

**1,465,203.44**

Agency Authorized Signatories

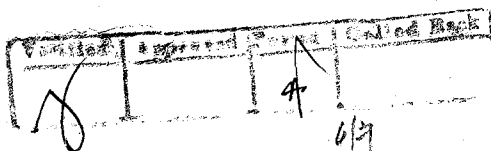
1.

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)



6/1/2017

**PAY FILE\_SALARY\_ELEM\_DAUIN\_17-05-00633\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273067400	Alcalde, Marivic A	18,138.43	3/1-31/17
2	5273047401	Bomongcag, Maria Irenie	17,721.63	3/1-31/17
3	5275397402	CHAN, MARIA ELENA	18,138.43	3/1-31/17
4	5275397402	CHAN, MARIA ELENA	17,220.77	2/1-28/17
5	5277567402	GAUDAN, JUNGIE R.	15,754.18	3/1-31/17
6	5275387408	RAHIOL, MARGIE A	17,220.77	3/1-31/17
7	5273437408	Rias, Roselyn L.	18,627.88	3/1-31/17
8	5280377403	REYES, JANICE P	17,721.63	3/1-31/17
9	5273057405	Russel, Leu Vina T.	17,220.77	3/1-31/17
<b>TOTAL</b>			<b>157,764.49</b>	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of DAUIN DISTRICT in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
6/1

  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
6/1/17

Verified	Approved	Checked	Initials
			

6/1/2017

**PAY FILE\_SALARY\_ELEM\_CANLAON\_17-05-00634\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272897401	Bartiana, Mary Luz B.	17,721.63	2/1-28/17
2	5266557400	Cabonilas, Junel B.	17,721.63	2/1-28/17
3	5272937409	Camporedondo, Mary Jane D.	18,187.30	2/1-28/17
4	5272907405	Dionson, Antonialyn H.	18,187.30	2/1-28/17
5	5272947403	Fabillar, Carin R.	17,770.50	2/1-28/17
6	5272917400	Gildore, Maria Salvacion N.	17,770.50	2/1-28/17
7	5272957408	Inspido, Ifie F.	17,220.77	2/1-28/17
8	5272887406	Mamac, Evangelyn V.	17,220.77	2/1-28/17
9	5272927404	Sanoy, Armando	17,220.77	2/1-28/17
10	5272997406	Sarona, Sheryl E.	17,220.77	2/1-28/17
11	5272877401	Seballos, Jemelette	17,220.77	2/1-28/17
12	5272987401	Silvano, Maria Jonalyn B.	14,272.59	2/1-28/17
13	5272817404	Tapdasan, Myrnel L.	18,138.43	2/1-28/17
14	5272867407	Villados, Shenny Rose R.	17,721.63	2/1-28/17

**TOTAL**

**243,595.36**

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of CANLAON DISTRICT in the Division of Negros Oriental.

*[Signature]*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

*[Signature]*  
**SALUSTIANO T. JIMENEZ**  
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Period	Quoted Back
<i>[Signature]</i>		<i>[Signature]</i>	

6/1/2017

**PAY FILE\_SALARY\_ELEM\_BINDOY II\_17-05-00636\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274587402	ANTINERO, JAY MARIE S	17,220.77	3/1-31/17
2	5280347400	BOLO, RICHELLE K	17,721.63	3/1-31/17
3	5274207400	Cadayday, Juriven C.	17,220.77	3/1-31/17
4	5274597407	CAROLLO, GRETHYL A	17,220.77	3/1-31/17
5	5280277408	DINGAL, STEFFANY B	17,766.64	3/1-31/17
6	5277847400	PUZON, MARY GRACE A	17,220.77	3/1-31/17
7	5280307401	RICARDO, MILCHIE A	17,220.77	3/1-31/17
8	5280317406	SARABIA, CARLA MARIE C	17,277.04	3/1-31/17
<b>TOTAL</b>			<b>138,869.16</b>	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of BINDOY II DISTRICT in the Division of Negros Oriental.

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

*CE*  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
*6/1/17*

Verified	Approved	Checked	Relief Recd
<i>Ja</i>		<i>A</i>	

: 6/1/2017

**PAY FILE\_SALARY\_ELEMENTARY\_BACONG\_17-05-00638\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5272697400	Ates, Loreli N.	18,138.43	3/1-31/17
2	5272647407	Flechero, Glenn S.	17,721.63	3/1-31/17
3	5272667406	MONION, JHESSA N.	17,220.77	3/1-31/17
4	5272657401	Tinay, Anna Fe B.	17,721.63	3/1-31/17
5	5272627408	Jaluag, Cristy V.	18,555.03	3/1-31/17
6	5273167405	NOCETE, ZILLAH B.	17,220.77	3/1-31/17
7	5273547408	Lim, John Emmanuel C.	17,220.77	3/1-31/17
8	5273527409	Pada, Robert C. Jr.	17,220.77	3/1-31/17
9	5273537403	Saavedra, Louie Ruth T.	16,238.04	3/1-31/17
10	5272637402	MORQUEDA, JANELLE D	17,220.77	3/1-31/17
11	5279207401	OFIMA, MARIA CLAIRE E	15,961.97	3/1-31/17
<b>TOTAL</b>			<b>190,440.58</b>	

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

  
**ALICIA M. SAGOLILI**

Administrative Officer IV (Cash)  
6/7

  
**SALUSTIANO T. JIMENEZ**

OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
6/7/17


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6/1/2017

PAY FILE\_SALARY\_SENIOR HS\_17-05-00653\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282597406	ANGEL, JAYSON L	3,711.64	2/21-28/17
2	5282597406	ANGEL, JAYSON L	15,334.41	3/1-31/17
3	5282597406	ANGEL, JAYSON L	36,152.41	4/1-30/17
4	5282637404	CAMACHO, JAN MARIE S	15,071.04	3/1-31/17
5	5282637404	CAMACHO, JAN MARIE S	35,889.04	4/1-30/17
6	5282647409	DAGODOG, NOCABOR C	16,106.88	3/1-31/17
7	5282647409	DAGODOG, NOCABOR C	36,924.88	4/1-30/17
8	5282627400	PATOC, GEVA B	15,690.85	3/1-31/17
9	5282627400	PATOC, GEVA B	36,508.85	4/1-30/17
<b>TOTAL</b>			<b>211,390.00</b>	

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

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
6/7

  
SALUSTIANO T. JIMENEZ  
IC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SC  
6/7/17


Valid	Approved	Period	Called Back
			

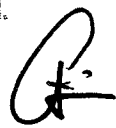
6/1/2017

PAY FILE\_SALARY\_SECONDARY\_17-05-00669\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281257405	BULABON, GIB RONLEE M	17,220.77	2/1-28/17
2	5281257405	BULABON, GIB RONLEE M	17,220.77	3/1-31/17
3	5281247401	CAYETANO, JUN MARIE C	17,220.77	2/1-28/17
4	5281247401	CAYETANO, JUN MARIE C	17,220.77	3/1-31/17
5	5278577403	LIBATAN, LADY LEE T.	17,527.69	2/1-28/17
6	5278577403	LIBATAN, LADY LEE T.	17,527.69	3/1-31/17
7	5281417408	POCONG, CHRISTY BLEZEILLE L	17,220.77	3/1-31/17
8	5281437407	TELERON, LOUELLA J	17,220.77	3/1-31/17
<b>TOTAL</b>			<b>138,380.00</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
6/7

  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
6/7/17

Verified	Approved	Checked	Revised
			

6/1/2017

**PAY FILE\_SALARY\_SECONDARY\_17-05-00669\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281257405	BULABON, GIB RONLEE M	17,220.77	2/1-28/17
2	5281257405	BULABON, GIB RONLEE M	17,220.77	3/1-31/17
3	5281247401	CAYETANO, JUN MARIE C	17,220.77	2/1-28/17
4	5281247401	CAYETANO, JUN MARIE C	17,220.77	3/1-31/17
5	5278577403	LIBATAN, LADY LEE T.	17,527.69	2/1-28/17
6	5278577403	LIBATAN, LADY LEE T.	17,527.69	3/1-31/17
7	5281417408	POCONG, CHRISTY BLEZEILLE L	17,220.77	3/1-31/17
8	5281437407	TELERON, LOUELLA J	17,220.77	3/1-31/17
<b>TOTAL</b>			<b>138,380.00</b>	

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

*A.M. Sagolili*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*6/1*

*R. Jimenez*  
**SALUSTIANO T. JIMENEZ**  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
*6/1/17*

Checked	Approved	Special Agent	Special Agent
<i>AS</i>		<i>AS</i>	