



5/10/2017

PAY FILE_HARDSHIP_SIATON EAST DISTRICT_16-12-01634_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5234967405	ABELLON, MELINDA T	9,135.00	MANTIQUILLI MASALIGAN HS
2	5234757402	ACOJEDO, ABEDNIGO R	9,344.06	MANTIQUILLI MASALIGAN HS
3	5216787405	CIMAFRANCA, LOLITA B	9,740.75	MANTIQUILLI MASALIGAN HS
4	5216797400	JAUGAN, FELIMON K	9,344.06	MANTIQUILLI MASALIGAN HS
5	5234747408	QUIMQUE, ELVIERA R	9,344.06	MANTIQUILLI MASALIGAN HS
6	5191677405	TUBATO, MARLON T	8,878.39	MANTIQUILLI MASALIGAN HS
TOTAL			55,785.32	

The above listing represents the Special Hardship Allowance (DISTANCE) in SIATON EAST District, Division of Negros Oriental for CY 2014


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ, LL.B., CESO VI
OIC. OFFICE ARD & CONCURRENT OIC. OFFICE SDS

Verified	Approved	Checked	Released
			

5/10/2017

PAY FILE_HARDSHIP_SIATON EAST DISTRICT_16-12-01672_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5200377409	FADERNAL, ROSE ANN S	17,351.17	MANTIQUIL ES
2	5215277407	BUNADO, JEANETTE P	22,733.07	MANTIQUIL ES
3	5214557408	DARIAS, JASMINE S	22,937.45	MANTIQUIL ES
4	5232157407	SUERTE, MARIA ROMELA E	21,402.62	MANTIQUIL ES
5	5226267401	DIVOLONG, DEBBIE RONA P	22,144.51	MANTIQUIL ES
6	5237717403	MORA, ETAMAR A	23,186.25	MANTIQUIL ES
7	5162977402	BADON, ASTERIO P	25,697.50	MANTIQUIL ES
8	5160887409	DALLEDA, RHYMELL A	25,552.85	MANTIQUIL ES
9	5226897407	PELECER, LOURDES D	14,672.43	MANTIQUIL ES
10	5226257406	SALVADOR, RYAN F	23,031.68	MANTIQUIL ES
11	5267617405	FELECER, EVELYN E	4,426.47	MANTIQUIL ES
12	5280357404	RAPISORA, CLAIRE MARIE	4,616.17	MANTIQUIL ES
13	5248037402	FALIGSA, NITA L	7,482.84	MANTIQUIL ES
TOTAL			235,235.01	

The above listing represents the Special Hardship Allowance (DISTANCE) in SIATON EAST District, Division of Negros Oriental for CY 2014

Alicia M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/11


Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ, LL.B, CESO VI
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE SDS
5/11/17

Verified <i>9/</i>	Approved	Checked	Checked Mark
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
PAY FILE_HARDSHIP_SIATON WEST DISTRICT_16-12-01641_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5220737406	CALIPUSAN, RIO V	18,468.35	CALANGAG ES
2	5162917405	TINGUBAN, SATURNINO Q	19,717.27	CALANGAG ES
3	5162887401	LAGRAMA, EVANGELINE O	17,201.41	CALANGAG ES
4	5210837400	GADINGAN, MARYCEL G	5,564.70	CALANGAG ES
5	5226107408	CULANAG, ROSIEGEN A	16,520.71	CALANGAG ES
6	5214757409	ABELLON, MARY CLEOFE T	18,468.35	CALANGAG ES
7	5241837401	BAGUIO, MARIA BELLA T	12,903.65	CALANGAG ES
8	5268997401	QUIMOSQUIMOS, ARLENE T	2,782.35	CALANGAG ES
9	5235937401	CARINO, ELMA O	18,468.35	CALANGAG ES
10	5196737404	NIRIT, MARILYN Q	18,553.55	CALANGAG ES
TOTAL			148,745.69	

The above listing represents the Special Hardship Allowance (DISTANCE) in SIATON WEST District, Division of Negros Oriental for CY 2014


ALICIA M. BAGOLILI
Administrative Officer IV (Cash)


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

Verified	Approved	Checked	Filed
			

5/10/2017

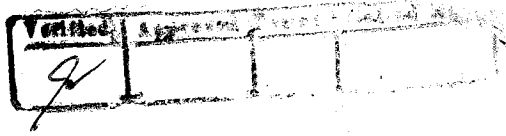
PAY FILE_HARDSHIP_TAYSAN DISTRICT_16-12-01673_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5217807401	BANCAIREN, BABY BOY F	19,514.16	PINALUBNGAN NHS
2	5210577401	BAYNOSA, AMIEL G	26,342.26	PINALUBNGAN NHS
3	5161827408	DAEL, MITCHELLE A	16,604.03	PINALUBNGAN NHS
4	5216097401	SAMEON, RIZALYN L	19,053.65	PINALUBNGAN NHS
5	5216147404	MONTAÑO, JERSHON T	19,211.61	PINALUBNGAN NHS
6	5210337402	BELLO, TEFANE P	23,740.27	PINALUBNGAN NHS
7	5192207408	VELASCO, IRENE S	7,300.81	PINALUBNGAN NHS
TOTAL			131,766.79	

The above listing represents the Special Hardship Allowance (DISTANCE) in TAYASAN District, Division of Negros Oriental for CY 2014

[Signature]
Alicia M. Sagolili
 Administrative Officer IV (Cash)
[Initials]

[Signature]
Salustiano T. Jimenez
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE SDS
[Initials]





5/31/2017

PAY FILE_HARDSHIP_VALLEHERMOSO DISTRICT_16-12-01866_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5198337405	GRANTON, ELYRA S	16,970.05	SFED 2015
2	5195417492	SARMIENTO, MICHA S	15,084.96	SFED 2014
TOTAL			32,055.01	

The above listing represents the Special Hardship Allowance (SFED) in VALLEHERMOSO District, Division of Region Oriental for Q1 2016


ALICIA M. AGUILIN
Administrative Officer IV (SFED)



GABRIEL RAMIREZ
CIC- OFFICE AND CONCURRENT P.C. OFFICE USE
5/11/17

Verified	Approved	For Use	Called Back
			



5/10/2017

PAY FILE_HARDSHIP_VALLEHERMOSO DISTRICT_16-12-01656_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5197277401	LABROSO, REYNOLD P	14,191.50	TOLOTOLO ES
2	5230467405	LABROSO, MARILOU P	13,911.75	TOLOTOLO ES
TOTAL			28,103.25	

The above listing represents the Special Hardship Allowance (DISTANCE) in VALLEHERMOSO District, Division of Negros Oriental for CY 2014


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



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



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5/10/2017


PAY FILE_HARDSHIP_VALLEHERMOSO DISTRICT_16-12-01675_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5198357404	ALBERIO, ROSLYN H	15,186.41	PINUCAUAN ES
2	5216287408	ANOTADO, GENESIS S	13,540.47	PINUCAUAN ES
3	5226277405	BAYAWA, REY T	13,911.75	PINUCAUAN ES
4	5230447406	GENTILES, EDA E	13,135.50	PINUCAUAN ES
5	5207087401	GONZALES, JANETH R	13,634.10	PINUCAUAN ES
6	5213747408	LEGASPI, FEROS LEA G	14,747.03	PINUCAUAN ES
7	5213757402	LEGASPI, MARIECRIS P	13,848.52	PINUCAUAN ES
8	5197767404	MALAHAY, STELLA MARIE E	14,741.43	PINUCAUAN ES
9	5230457401	MISTERIO, CIRINA Z	14,642.03	PINUCAUAN ES
10	5199077403	NICOR, ROSALIE T	14,956.84	PINUCAUAN ES
11	5199007401	OYANGORIN, NIÑA D	14,489.69	PINUCAUAN ES
12	5201247406	PARADERO, ROTISSA C	14,103.43	PINUCAUAN ES.
13	5194757401	SECONG, MARETEL B	14,812.99	PINUCAUAN ES
14	5200457405	VILLAFLORES, ANASTACIA E	15,356.89	PINUCAUAN ES
15	5198017400	ARRIETA, MARIA THERESA M	17,297.77	PINUCAUAN ES
16	5198377403	CABAG, GAY L	9,579.24	PINUCAUAN ES
17	5197387401	VAILOCES, RENANTE A	5,599.58	PINUCAUAN ES
TOTAL			233,583.62	

The above listing represents the Special Hardship Allowance (DISTANCE) in VALLEHERMOSO District, Division of Negros Oriental for CY 2014


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 ✓/✓


SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE SDS
 5/11/17


Verified	Approved	Posted	Out of Book
			


5/10/2017

PAY FILE_HARDSHIP_VALLEHERMOSO DISTRICT_16-12-01674_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5180757403	AUPAN, FELICIDAD F	16,077.00	PINUCAUAN HS
2	5237417407	BENDANILLO, MIRABELLE M	13,646.70	PINUCAUAN HS
3	5224217405	CASIDO, NELL CHRISTIAN A	13,775.94	PINUCAUAN HS
4	5237737402	JUMAO-AS, DOMINADOR A	13,911.73	PINUCAUAN HS
5	5244017408	DE GRACIA, JAMES B	6,955.88	PINUCAUAN HS
6	5216247400	GASIONG, AVELIO JR. T	6,570.25	PINUCAUAN HS
7	5244297405	PURISIMA, CELIA Y	6,955.88	PINUCAUAN HS
8	5243757408	SEDECTA, GLENDA E	6,955.88	PINUCAUAN HS
9	5244277406	SOTOMAYOR, VANIZA M	6,955.88	PINUCAUAN HS
TOTAL			91,805.20	

The above listing represents the Special Hardship Allowance (DISTANCE) in VALLEHERMOSO District, Division of Negros Oriental for CY 2014.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
5/11/17


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE SDS
5/11/17


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5/10/2017

PAY FILE_HARDSHIP_VALLEHERMOSO DISTRICT_16-12-01626_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5180787407	ROA, ROLANDO S	21,436.00	GUBA NHS
2	5184867409	SANGUENZA, MARTINA P	18,735.00	GUBA NHS
3	5184877403	DELA TORRE, HOSPICIA R	18,735.00	GUBA NHS
4	5184037401	BASCONES, GARRY L	18,549.00	GUBA NHS
5	5211777409	CENA, BERNADETTE S	18,549.00	GUBA NHS
6	5216547406	CATACUTAN, JESELLE I	18,549.00	GUBA NHS
7	5224797401	REBUSQUILLO, LORENA S	18,549.00	GUBA NHS
8	5234577401	AUSTRIA, RUEL M	18,549.00	GUBA NHS
9	5234487400	ECAT, JESS E	18,549.00	GUBA NHS
10	5243227407	SANGUENZA, JE AR B	10,622.52	GUBA NHS
11	5248097400	DAMASOLE, GRETCHEN P	6,998.03	GUBA NHS
12	5223187405	ADALIM, ADELINA R	6,471.08	GUBA NHS
TOTAL			194,293.63	

The above listing represents the Special Hardship Allowance (DISTANCE) in VALLEHERMOSO District, Division of Negros Oriental for CY 2014


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


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

Verified	Approved	Posted	Entered Back
			

5/10/17

PAY FILE_HARDSHIP_MULTIGRADE_GUIHULNGAN NORTH_16-12-01670_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5195177403	BAYOTAS, MILAGROS O	2,066.10	CABALASAN PS, 2008
2	5196537403	RECOMONO, LUDY G	1,912.20	CABALASAN PS, 2008
3	5196487401	LEAL, EMILY C	1,803.90	CABALASAN PS, 2008
TOTAL			5,782.20	

The above listing represents the Special Hardship Allowance (Multigrade) in GUIHULNGAN NORTH District, Division of Negros Oriental for CY 2008


AUCIA M. SAGOLILI
Administrative Officer IV (Cash)
5/11/17


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE SDS
5/11/17

Verified:	Approved:	Checked:	Posted:
			

5/9/2017

PAY FILE_SALARY_ELEMENTARY_AYUNGON_17-05-00379_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5271087406	Abejaron, Rebme Ced G.	18,138.43	2/1-28/17
2	5271057402	Alcibar, Thessa D.	17,721.63	2/1-28/17
3	5271067407	DELA TORRE, ELDELYN C.	17,721.63	2/1-28/17
4	5271007400	DEPILLO, RICKA G.	17,220.77	2/1-28/17
5	5271077401	Guintos, Elvie D.	18,138.43	2/1-28/17
6	5271097401	Duran, Blesil L.	17,220.77	2/1-28/17
7	5271017404	MURILLO, LISETTE ROSE	17,721.63	2/1-28/17
8	5271047408	Jandomon, Ralph C.	17,220.77	2/1-28/17
9	5270947401	SERGIO, DAYNA D.	17,220.77	2/1-28/17
10	5270997403	TOMENTOS, CHERYL	17,220.77	2/1-28/17
TOTAL			175,545.60	

The above listing represents the salary of Elementary School Teachers of AYUNGON 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	Checked	Posting Date
<i>[Signature]</i>			

PAY FILE_SALARY_17-05-00402_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277407400	PIALAGO, JOEL C.	11,432.12	1/1-31/17
TOTAL			11,432.12	

The above listing represents the SALARY of Secondary School Teachers 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
 5/10/17

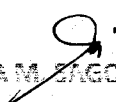
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5/10/2017

PAY FILE_SALARY_16-12-01686_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277407400	PIALAGO, JOEL C.	16,686.25	12/1 31/16
2	5283177401	CONCEPCION, CHRISTIANA B	21,077.00	SUB 9/1 30/16
3	5283177401	CONCEPCION, CHRISTIANA B	20,397.09	SUB 10/1 30/16
TOTAL			58,160.34	

The above listing represents the SALARY of Secondary School Teachers in various Districts in the Division of Negros Oriental.


ALICIA M. ARGOLIN
Administrative Officer IV (Cash)
5/11


SALUSTIANO T. JIMENEZ
OIC, OFFICE AD. & CONCURRENT OIC, OFFICE OF SDS
5/11/17


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5/10/2017


PAY FILE_SALARY_SUBSTITUTE_ELEM_17-05-00366_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278527401	TULISANA, MADELINE R.	44,231.96	1/9/17 - 3/10/17
2	5283317405	PEREGIL, LUTCHIE P	31,010.26	1/13/17 - 2/23/17
TOTAL			75,242.22	

The above listing represents the SALARIES & PERA of SUBSTITUTE TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

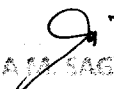
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5/11/2017

PAY FILE TRAVEL DEFS/EPS/COOR. 17-05-00393 ADA MODE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069457408	MATE, EMMA S	1,650.00	MARCH 2017
2	5237027400	MACAHIG, IRYEL MAE S	1,500.00	MARCH 2017
3	5159157402	ALAR, DAN P	2,300.00	MARCH 2017
4	5069167406	CATACUTAN, ALMA CORA M	1,925.00	MARCH 2017
5	5160517401	ABIERA, ROSELA R	1,430.00	MARCH 2017
6	5076177403	PEPITO, ARLENE A	750.00	MARCH 2017
7	5233647402	EMPESO, REGINA CLARINA E	1,500.00	MARCH 2017
8	5125947401	RESOOR, NONALE Q	1,705.00	MARCH 2017
9	5256927406	ANDALAJAO, DENNIS CHARL F	1,500.00	MARCH 2017
10	5177857401	GEMINA, JOSEPH R	3,839.00	MARCH 2017
11	5114767401	UMBAC, LEONIDES C	2,300.00	MARCH 2017
12	5782837405	DOTE, REYNALD C	1,610.00	MARCH 2017
TOTAL			22,019.00	

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


Alicia M. Sagolili
 Administrative Officer IV (Cash)
 5/11/17


Salustiano T. Jimenez
 OIC, OFFICE AD & COMPLIANT OIC, OFFICE OF SDC
 5/11/17



5/11/2017

PAY FILE_MDS_AUGMENTATION_17-05-00416_ADA_MODE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5062167401	ABALLE, CARMELITA R	6,480.00	AUGMENTAION CY 2016
2	5160057401	ABRASADO, AURORA R	5,400.00	AUGMENTAION CY 2016
3	5069437409	ALCALA, MARILYN T	4,700.00	AUGMENTAION CY 2016
4	5089247406	ALVARICO, JEAN PAUL R	6,800.00	AUGMENTAION CY 2016
5	5069677408	ASDILLO, MELCHORA DIOSDADA G	5,416.00	AUGMENTAION CY 2016
6	5070727405	BAJAR, MYRNA ROY V	5,400.00	AUGMENTAION CY 2016
7	5069407405	BATIANCILA, RAMON C	3,215.00	AUGMENTAION CY 2016
8	5072507408	CALUMPANG, ERIC EXEQUILE	4,800.00	AUGMENTAION CY 2016
9	5074817401	CAMPOY, JERRY M	4,800.00	AUGMENTAION CY 2016
10	5070147401	CHIU, EMILDA K	5,400.00	AUGMENTAION CY 2016
11	5069537404	ENARDECIDO, MICAH B	5,400.00	AUGMENTAION CY 2016
12	5175207403	INIT, MARIVIC D	7,200.00	AUGMENTAION CY 2016
13	5069117403	MADIA, ANTONIO L	4,320.00	AUGMENTAION CY 2016
14	5069797402	MAYAGMA, ELLEN R	5,250.00	AUGMENTAION CY 2016
15	5089207408	MIRA, ELYNN C	7,200.00	AUGMENTAION CY 2016
16	5069837401	NUEZ, ESTER I	5,400.00	AUGMENTAION CY 2016
17	5069957405	PALONGPALONG, REINFRED S	7,160.00	AUGMENTAION CY 2016
18	5069577402	PASQUIL, ARECIA B	7,200.00	AUGMENTAION CY 2016
19	5070567402	PONTINELA, RENARIO E	3,980.00	AUGMENTAION CY 2016
20	5070717401	QUIRIT, ELIZABETH S	5,310.00	AUGMENTAION CY 2016
21	5070687407	REGALADO, MINDA E	7,080.00	AUGMENTAION CY 2016
22	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	5,400.00	AUGMENTAION CY 2016
23	5069807407	SIBUL, JULIE A	5,400.00	AUGMENTAION CY 2016
24	5111137405	SINGSON, CHARLOTTE FRANCIS C	7,200.00	AUGMENTAION CY 2016
25	5069617401	TABIO, LUISITA D	6,667.00	AUGMENTAION CY 2016
26	5084217401	TAMPARIA, EVALYN A	5,550.00	AUGMENTAION CY 2016
27	5096247409	TERO, RUNI JOHN P	4,800.00	AUGMENTAION CY 2016
28	5069777403	TILOS, HERMINDA S	5,290.00	AUGMENTAION CY 2016
29	5069367407	TORRES, DEODATO L	4,800.00	AUGMENTAION CY 2016
30	5069527407	VELASCO, ESTELA S	4,830.00	AUGMENTAION CY 2016
31	5110897406	VILLAROSA, NICANOR F	7,200.00	AUGMENTAION CY 2016
TOTAL			175,048.00	

The above listing represents full payment of travel expenses covering CY 2016 of Medical - Dental Personnel in the Division of Negros Oriental

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

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


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Verified	Approved	Disbursed							
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5/10/2017


PAY FILE_RATA_17-03-00030_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194597254	JIMENEZ, SALUSTIANO T	9,500.00	RA APRIL 2017
2	5280437401	CABRERA, LELANIE T	7,500.00	RA APRIL 2017
3	5280417401	CALUMPANG, ERLINDA N	10,000.00	DATA 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/SOS, ASDS, CHIEFS SGOD & CID, in the Division of Negros Oriental.


ALICIA M. RASOLILI
Administrative Officer IV (Cash)
5/11/17


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SOS
5/11/17

Verified	Approved	Period	Period End
			

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. 2017-05-046
 Date : May 10, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005097

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							
CHERELYN M. PALTINCA	5109677400	17-05-00380	PS	16,745.96		16,745.96	
DBP (Salaries, EST, Ayungon Dist.)	SEE ATTACHED	17-05-00379	PS	175,545.60		175,545.60	As of 2/1-28/2017
DBP (Salaries, new SST, Per., Dahile PCHS)	SEE ATTACHED	17-05-00402	PS (Sec)	11,432.12		11,432.12	As of 1/31/2017
DBP (Salaries, new SST, Per., Dahile & Campanuna)	SEE ATTACHED	16-12-01686	PS (Sec)	58,160.34		58,160.34	As of 12/31/2016
DBP (Hardship, Guba NHS, Dist., Vallehermoso Dist.)	SEE ATTACHED	16-12-01626	PS	194,293.63		194,293.63	CY 2014
Development Bank of the Philippines	SEE ATTACHED	17-05-00405	PS (GASS)	36,000.00		36,000.00	RATA/TA, May 2017
DBP (Hardship, Valle SPED, Multi, Vallehermoso Dist.)	SEE ATTACHED	16-12-01666	PS	32,855.91		32,855.91	CY 2014
JOSE LEOPOLDO T. ZERNA	5202337403	16-12-01667	PS	14,946.00		14,946.00	Hardship(Dist),CY2014
DBP (Hardship, Siaton W-2 District, Distance)	SEE ATTACHED	16-12-01641	PS	148,748.69		148,748.69	CY 2014
DBP (Hardship, Siaton East District, Distance)	SEE ATTACHED	16-12-01634	PS	55,786.32		55,786.32	CY 2014
JOSE MARIE L. ESPARES	5161797404	16-12-01646	PS	87,639.20		87,639.20	Hardship(Dist),CY2014
DBP (Hardship, Tolotolo ES, Multi, Vallehermoso Dist.)	SEE ATTACHED	16-12-01656	PS	28,103.25		28,103.25	CY 2014
DBP (Hardship, Pinuacuan ES, Dist., Vallehermoso Dist.)	SEE ATTACHED	16-12-01675	PS	233,583.62		233,583.62	CY 2014
DBP (Hardship, Pinuacuan HS, Dist., Vallehermoso Dist.)	SEE ATTACHED	16-12-01674	PS	91,805.20		91,805.20	CY 2014
DBP-Dgte. Branch, et. al.(Hardship,Cabal-asan PS, Multi)	SEE ATTACHED	16-12-01670	PS	5,782.20		5,782.20	CY 2008
DBP (Hardship, Pinalubangan NHS, Dist., Tayasan Dist.)	SEE ATTACHED	16-12-01673	PS	131,766.79		131,766.79	CY 2011 & 2014
DBP (Hardship, Mantiquil ES, Siaton E Dist., Distance)	SEE ATTACHED	16-12-01672	PS	235,235.01		235,235.01	CY 2014
JONNAH C. RAGAY	5165257404	16-12-01671	PS	25,426.25		25,426.25	Hardship(Multi),CY2014
DBP (Sal.,PERA,Subs,EST,Pamplona & Basay Dist.)	SEE ATTACHED	17-05-00366	PS	75,242.22		75,242.22	As of 3/13/2017
ARLYN R. BANJAO	5264707405	16-12-01660	PS	45,872.81		45,872.81	Sal. as of 9/1/16-12/31/16
Sub-total				1,704,971.12		1,704,971.12	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,704,971.12		1,704,971.12	

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 :

ONE MILLION SEVEN HUNDRED FOUR THOUSAND NINE HUNDRED SEVENTY ONE PESOS & 12/100 ONLY.

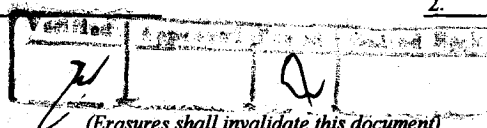
1,704,971.12

(Amount In Words)

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)



2.

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

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. 2017-05-051
 Date : May 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	
I. Current Year A/Ps							
CARMELITA A. ALCALA	5125067401	17-05-00431	MOOE (GASS)	3,132.00		3,132.00	
NILITA L. RAGAY	5177557405	17-05-00432	MOOE (GASS)	1,739.00		1,739.00	
EUGENIO M. MINOZA	5070977409	17-05-00430	MOOE (GASS)	1,944.00		1,944.00	
JEDILISO N. CATALAN	5111117406	17-05-00429	MOOE (GASS)	738.00		738.00	
REMYLIN V. GAOGAO	5135317406	17-05-00428	MOOE (GASS)	1,560.00		1,560.00	
IRYLL MAE S. MACAHIG	5237027400	17-05-00427	MOOE (GASS)	1,700.00		1,700.00	
JENITH C. CABAJON	5146597401	17-05-0426	MOOE (GASS)	1,040.00		1,040.00	
MIRIAM LOU T. BATIANCILA	5069387406	17-05-00425	MOOE (NAS-NCAE)	2,305.00		2,305.00	
DAN P. ALAR	5159157402	17-05-00424	MOOE (GASS)	1,706.00		1,706.00	
ANNABELLE R. RAMIREZ	5081907405	17-05-00423	MOOE (GASS)	2,246.00		2,246.00	
PHILIP C. TUBOG	5252417409	17-05-00422	MOOE (GASS-NIR)	1,832.00		1,832.00	
LANI B. YURONG	5069137402	17-05-00421	MOOE (GASS)	1,600.00		1,600.00	
LANI B. YURONG	5069137402	17-05-00420	MOOE (GASS)	1,925.00		1,925.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-05-00417	MOOE (GASS)	9,975.00		9,975.00	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-04-00271	MOOE (GASS)	10,999.56	589.27	10,410.29	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-04-00166	MOOE (GASS)	7,863.00	491.44	7,371.56	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-04-00181	MOOE (IPED)	375.00	20.10	354.90	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00416	MOOE (H&N)	175,048.00		175,048.00	MDS Travel.CY
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00393	MOOE (GASS)	22,019.00		22,019.00	EPS.Div. Coord.
Sub-total				249,746.56	1,100.81	248,645.75	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				248,746.56	1,100.81	248,645.75	

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. JENYFER P. PIQDOS
 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 : 2-00017-740-8

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

TOTAL AMOUNT :

TWO HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED FORTY FIVE PESOS & 75/100 ONLY.

248,645.75

(In Words)

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)

