

Region VII, Central Visayas

## SCHOOLS DIVISION OF NEGROS ORIENTAL

Capitol Area, Dumaguete City





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(035) 225 2376 / 225 2838 / 422 5283

May 26, 2017

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Forty Three Thousand Nine Hundred Thirty Seven & 06/100 (P43,937.06) Pesos Only representing salary adjustment as Substitute teacher from January 1, 2017 to March 17, 2017 of elementary teacher of DepEd, Division of Negros Oriental.

Name	Account Number	<u>Amount</u>	Remark
Rebusa, Elisa S	5-28584-740-9	P43,937.06	Blocked Old Account No.

Thank you.

Very truly yours,

ALICIA M. SAGOLILI Administrative Officer IV (Cash)

Periode Approved Folias Control Back

SALUSTIANO T. JIMENEZ

OIC-Office of the Asst. Regional Director & Concurrent OIC- Office of the Schs Div. Supt.





Region VII, Central Visayas

# SCHOOLS DIVISION OF NEGROS ORIENTAL

Capitol Area, Dumaguete City





(035) 225 2376 / 225 2838 / 422 5283

May 26, 2017

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

Madam:

Please debit Account No. 5-18737-740-5 (Boledo, Lourdes E) the amount of Twenty Three Thousand One Hundred Eighty Six & 25/100 (P23,186.25) Pesos Only and credit to Account No. 5-23811-740-7 (Minguito, Ellen Mae D). Said amount represents Hardship Allowance CY 2014 of elementary teachers of La Libertad District, Division of Negros Oriental.

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.





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

#### SCHOOLS DIVISION OF NEGROS ORIENTAL

Capitol Area, Dumaguete City





Carling of the Contract of the

**(035) 225 2376 / 225 2838 / 422 5283** 

May 26, 2017

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

Madam:

Please debit Account No. 5-17127-740-0 (Sabac, Jinepher A) the amount of Eleven Thousand Six Hundred Thirty Seven (P11,637.00) Pesos Only and credit to Account No. 5-18666-740-1 (Bongcawil, Franklino A). Said amount represents Hardship Allowance CY 2014 of elementary teachers of La Libertad District, Division of Negros Oriental.

Thank you.

Very truly yours,

ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)

Approved or od Cod od Rack

**SALUSTIANO T. JIMENEZ** 

OIC-Office of the Asst. Regional Director & Concurrent OIC- Office of the Schs Div. Supt.





Region VII, Central Visayas

# SCHOOLS DIVISION OF NEGROS ORIENTAL

Capitol Area, Dumaguete City







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(035) 225 2376 / 225 2838 / 422 5283

May 26, 2017

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Thirty Seven Thousand Nine Hundred Sixty Two & 70/100 (P37,962.70) Pesos Only representing 2014 Hardship Allowance of elementary teachers of La Libertad District, Division of Negros Oriental.

	<u>Name</u>	Account Number	Amount	Remark
1.	Sabac, Jinepher A	5-17127-740-0	P13,318.24	Incorrect Account No.
2.	Boledo, Lourdes E	5-18737-740-5	24,644.46	Incorrect Account No.

Thank you.

Very truly yours,

ALICIA M. SAGOLILI Administrative Officer IV (Cash)

Approximation of Control Back

SALUSTIANO T. JIMENEZ

OIC-Office of the Asst. Regional Director & Concurrent OIC-Office of the Schs Div. Supt.





Region VII, Central Visayas

# SCHOOLS DIVISION OF NEGROS ORIENTAL

Capitol Area, Dumaguete City





(035) 225 2376 / 225 2838 / 422 5283

May 26, 2017

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Thirty Two Thousand Eighty One & 29/100 (P32,081.29) Pesos Only representing salary as Substitute teacher from January 24, 2017 to March 7, 2017 of elementary teacher of DepEd, Division of Negros Oriental.

Name

**Account Number** 

**Amount** 

Remark

Gaco, Rodelyn L

5-28268-740-7

P32,081.29

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.



Department: DEPARTMENT OF EDUCATION
Entity Name: DEPED, DIVISION OF NEGROS ORIENTAL
Operating Unit: 070010807003

Date: May 24, 2017 Fund Cluster: 101101 Notice of Allocation No.: 17-0000691

	LIST OF DUE AND DEMAN	DABLE ACC	JUNIS PAYA	BLE (LDDAP			
CREDITOR		Obligation	ALLOTMENT		In Pesos		l
3743 m	PREFERRED SERVICING	Request and	CLASS per	GROSS	W/HOLDING TAX	NET	REMARKS
NAME	BANKS/SAVINGS/CURRENT ACCOUNT NO.	Status No.	(UACS)	AMOUNT	/ DEDUCTIONS	AMOUNT	
Current Year A/Ps	ACCOUNT NO.				<del> </del>		
EYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-05-00617	MOOE	40,453.40	0.000.07	00 400 70	
EROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-05-00617	MODE	54,680 00	2,022.67	38,430.73	
EROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-05-00476	MOOE	46,780.00	2,929.28 2,506.07	51,750.72	
EGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-05-00475	MODE	1,118.55		44,273.93	
IEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-05-00474	MOOE	6,408.45	59.93 343.31	1,058.62	
IEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-05-00474	MODE	4,590.06	245.89	6,065.14 4,344.17	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00473	MOOE	48,662.50	2,606.92	46,055.58	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00468	MOOE	37,666.60	2,000.92	35,648.75	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00465	MOOE	33,250.00	1,781.26	31,468.74	
ED PALM MARKETING	0740-255718-030 - DBP	17-05-00469	MOOE	122,418.00	6,558.11	115,859.89	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00466	MOOE	43,218.40	2,315.27	40,903.13	
ED PALM MARKETING	0740-255718-030 - DBP	17-05-00471	MOOE	28,244,60	1,513.10	26,731.50	
ED PALM MARKETING	0740-255718-030 - DBP	17-05-00470	MOOE	169,731.00	9,092.74	160,638.26	
HAM AUTO PARTS	0740-147620-530 - DBP	17-04-00160	MOOE	35,150.00			
88 SOLID CORPORATION SENTRO AUTO PARTS		17-04-00167	MOOE (REPAIR)		1,883.04	33,266.96	<u> </u>
UGENIO M. MINOZA	0291-2580-18 - LBP, DGTE, CITY		MOOE (REPAIR)	3,125.00	167.41	2,957.59	5/10/2017
IAN A. DIAZ	5070977409	17-05-00498 17-05-00497		1,846.00	<b> </b>	1,846.00	
IAN A. DIAZ IARILYN T. ALCALA	5252217408	17-05-00497	MOOE (TRAVEL) MOOE (TRAVEL)	4,035.00		4,035.00	4/28/2017
UISITA D. TABIO	5069437409		MOOR (TRAVEL)	3,000.00		3,000.00	4/30/17-5/5/1
DISTA D. TABIO  PFICE MATE ENTERPRISES	5069617401	17-05-00496	MOOE (TRAVEL)	3,000.00		3,000.00	4/30/17-5/5/1
CHUYTE ORDONEZ STORE	0740-10744F-530 - DBP	17-05-00493	MOOE	6,293.50	251.75	6,041.75	
	0740-251876-530 - DBP	17-05-00494	MOOE	2,720.00	145.72	2,574.28	
UMAGUETE ZENITH COMMERCIAL - ELIZABETH QUETE	292-0180-29 - LBP, DGTE.	17-04-00208	MOOE	3,850.00	206.26	3,643.74	SUPPLIES
TAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-05-00490	MODE	16,474.00	882.54	15,591.46	-
				**********			
Sub-total  I. Prior Year's A/Ps Sub-total				716,715.06	37,529.12	679,185.94	
II. Prior Year's A/Ps				716,715.06 716,715.06	37,529.12 37,529.12	679,185.94 679,185.94	
II. Prior Year's A/Ps Sab-total TOTAL  I hereby warrant that the above List of Due and Du	mandable A/Ps was prepared in ac	cordence with		716,715.08 I hereby as:	37,529.12 sume full responsibilities, and the authoric	679,18594 lity for the verac	
IL Prior Year's A/Ps Sab-total TOTAL	gulations.	cordance with		716,715.06  I hereby assof the listed clai	37,529.12 sume full responsible ms, and the author the claimants.	679,185.94 lity for the verse by of the suppor	
II. Prior Year's A/Ps Sab-total TOTAL  I hereby warrant that the above List of Due and Dexisting budgeting, accounting and auditing rules and re	mandable A/Ps was prepared in acgulations.  MA. JEAN FER P. PIODOS  (Accountsin) III	cordance with		716,715.06  I hereby assof the listed clai as submitted by Approved:	37,529.12 sume full responsibilities, and the authoric	679,18594 lity for the verac by of the suppor	ting documents
II. Prior Year's A/Ps Sab-total TOTAL  I hereby warrant that the above List of Due and Dexisting budgeting, accounting and auditing rules and re	MA. JENNEER P. PIODOS		COUNT (ADA)	716,715.06  I hereby assof the listed clai as submitted by Approved:	37,529.12 sume full responsibilities, and the authorithe claimants.	679,18594 lity for the verac by of the suppor	ting documents
II. Prior Year's A/Ps Sab-total TOTAL  I hereby warrant that the above List of Due and Dexisting budgeting, accounting and auditing rules and re	MA. JENNIFER P. PIODOS  (Adduntan) III  II. ADVICE TO	DEBIT ACC	COUNT (ADA)	716,715.06  I hereby assof the listed clai as submitted by Approved:	37,529.12 sume full responsibilities, and the authorithe claimants.	679,18594 lity for the verac by of the suppor	ting documents
IL Prior Year's A/Ps Sub-sotal TOTAL  I hereby warrant that the above List of Due and Dexisting budgeting, accounting and auditing rules and re Certified Correct:  Co: MDS-GSB of the Agency Please debit MDS Sub-Account Number: 2-00017-740- Please credit the accounts of the above listed creditors to	MA. JENNIFER P. PIODOS  (Account of III)  II. ADVICE TO  8 o cover payment of accounts payab	DEBIT ACC		716,715.08  I hereby as of the listed clai as submitted by Approved:  OIC, Off	37,529.12 sume full responsibilities, and the authorithe claimants.	679,18594 lity for the verac by of the suppor	ting documents
I. Prior Year's A/Ps Sab-total TOTAL  I hereby warrant that the above List of Due and Doxisting budgeting, accounting and auditing rules and re Certified Correct:  O: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00017-740-lease credit the accounts of the above listed creditors by OTAL AMOUNT:	MA. JENNIFER P. PIODOS  (Accounts) III  II. ADVICE TO  8 0 cover payment of accounts payab  USAND ONE HUNDRED EIGH  (In Words)	DEBIT ACC	OS & 94/100 ON	716,715.08  I hereby as of the listed clai as submitted by Approved:  OIC, Off	37,529.12 sume full responsibilities, and the authorithe claimants.	679,18594 lity for the verac by of the suppor	ice of SDS
L Prior Year's A/Ps Sab-total TOTAL I hereby warrant that the above List of Due and Doxisting budgeting, accounting and auditing rules and re Certified Correct: Co: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00017-740- lease credit the accounts of the above listed creditors b TOTAL AMOUNT: SIX HUNDRED SEVENTY NINE THO	MA. JENNIFER P. PIODOS  (Accountsin) III  II. ADVICE TO  8 0 cover payment of accounts payab  (USAND ONE HUNDRED EIGH  (In Words)  Agency 4	DEBIT ACC	OS & 94/100 ON	716,715.08  I hereby as of the listed clai as submitted by Approved:  OIC, Off	37,529.12 sume full responsible ms, and the author the claimants.  SALUSTIANO ice of ARD & Conc	679,18594 lity for the verace by of the support T. JIMENEZ urrent OIC, Off	ice of SDS
I. Prior Year's A/Ps Sub-total TOTAL  I hereby warrant that the above List of Due and Doxisting budgeting, accounting and auditing rules and re Certified Correct:  O: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00017-740- lease credit the accounts of the above listed creditors b OTAL AMOUNT:	MA. JENNIFER P. PIODOS  (Accounts) III  II. ADVICE TO  8 0 cover payment of accounts payab  (In Words)  Agency A	DEBIT ACC	OS & 94/100 ON	716,715.06  I hereby as of the listed clai as submitted by Approved:  OIC, Off	37,529.12 sume full responsibilities, and the authorithe claimants.	679,18594 lity for the veracity of the support T. JIMENEZ. urrent OIC, Off	ice of SDS

Department: DEPARTMENT OF EDUCATION Entity Name: DEPED, DIVISION OF NEGROS ORIENTAL Operating Unit: 070010807003

LDDAP-ADA No. 2017-05-053 Date: May 17, 2017 Fund Cluster: 101101 Notice of Allocation No.: 17-0000691

	LIST OF DUE AND DEMAN	DABLE ACC	OUNISPAIA	BLE (LDDAP	)		
CREDITOR		Obligation	ALLOTMENT				
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Request and Status No.	CLASS per (UACS)	GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	REMARKS
Current Year A/Ps							
YMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-05-00482	MOOE (GASS)	10,420.00	558.22	9.861.78	
EVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00484	MOOE (GASS)	16,565.00		16,565.00	APRIL, 2017
EVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00485	MOOE (GASS)	13,485.00		13,485.00	APRIL, 2017
EVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00483	MOOE (BEFF)	14,894.00		14,894.00	APRIL, 2017
HUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-05-00482	MOOE (GASS)	1,500.00	80.35	1,419.65	
HUYTE ORDONEZ STORE	0740-251876-530 - DBP		MOOE (NAT/NCAE	4,150.00	222.32	3,927.68	
FFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-04-00172	MOOE (GASS)	1,210.00	48.40	1,161.60	
EVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00480	MOOE (GASS)	49,734.00		49,734.00	MDS,TRAVEL,2/1
Sub-total Sub-total				111,958.00	909.29	111,048.71	
. Prior Year's A/Ps							
Sub-total					1		
TOTAL				111,958.00	909.29	111,048.71	
		cordance with		of the listed clair as submitted by	nume full responsibil ms, and the authenci the claimants.		
		coruance with		of the listed clair as submitted by Approved:	ms, and the authenci	ty of the suppor	ting documents
xisting budgeting, accounting and auditing rules and re	MA. JEWYER PIODOS			of the listed clair as submitted by Approved:	ms, and the authenci	ty of the suppor	ting documents
xisting budgeting, accounting and auditing rules and re	MA. JEANTED PLODOS  Accountant in  II. ADVICE TO	DEBIT ACC		of the listed clair as submitted by Approved:	ms, and the authenci	ty of the suppor	ting documents
Certified Correct:  O: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00017-740- lease credit the accounts of the above listed creditors to OTAL AMOUNT:	MA. JEANTED PLODOS  Accountant in  II. ADVICE TO	DEBIT ACC	COUNT (ADA)	of the listed clair as submitted by Approved:	ms, and the authenci	ty of the suppor	ting documents
cisting budgeting, accounting and auditing rules and re  Certified Correct:  o: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00017-740- lease credit the accounts of the above listed creditors to  OTAL AMOUNT:	MA. JENNEEP PIODOS  (Accompant in  II. ADVICE TO  8 o cover payment of accounts payab  (ITHOUSAND FORTY EIGHT F	DEBIT ACC	OUNT (ADA)	of the listed clair as submitted by Approved:	ms, and the authenci	ty of the suppor	ce of SDS
certified Correct:  O: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00017-740- lease credit the accounts of the above listed creditors to OTAL AMOUNT:	MA. JEAN FERR PIODOS  Accoluntant in  IL ADVICE TO  8 to cover payment of accounts payab  THOUSAND FORTY EIGHT F  (In Words)  Agency A	DEBIT ACC	OUNT (ADA)	of the listed clair as submitted by Approved:	SALUSTIANO ice of ARD & Conc	ty of the suppor	ce of SDS
cisting budgeting, accounting and auditing rules and re  Certified Correct:  O: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00017-740-lease credit the accounts of the above listed creditors to  OTAL AMOUNT:  ONE HUNDRED ELEVEN	MA. JENNEEP PIODOS  Accountant in  H. ADVICE TO  8 0 cover payment of accounts payab  THOUSAND FORTY EIGHT F  (In Words)  Ageacy A	DEBIT ACC	OUNT (ADA)	of the listed clair as submitted by Approved:	ms, and the authenci	ty of the suppor	ce of SDS



Department: DEPARTMENT OF EDUCATION

Entity Name: DEPED, DIVISION OF NEGROS ORIENTAL Operating Unit: 070010807003

LDDAP-ADA No. 2017-05-053

Date: May 17, 2017
Fund Cluster: 101101

Notice of Allocation No.: 17-0001711

CREDITO	R	Obligation	ALLOTMEN				
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.		T CLASS per (UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps	ACCOUNT NO.	<u> </u>				<del> </del>	
OBP (Sal./PERA, Subs, EST, Manjuyod Dist)	SEE ATTACHED	17-05-00445	PS (ELEM)	156,022.67		156,022.67	As of 3/8/2017
OBP (Sal./PERA, Subs, EST, Siaton E & W Dist)	SEE ATTACHED	17-05-00446		107,028.95		107,028.95	As of 3/20/2017
OBP (Sal./PERA, Subs, EST, Sibulan Dist)	SEE ATTACHED	17-05-00447		116,718.08		116,718.08	As of 3/23/2017
DBP (Sal./Benefits, EST, Tayasan Dist)	SEE ATTACHED	17-05-00448		140,603.00		140,603.00	As of 2/28/2017
OBP (MYB, Nurses from PNP & LGU)	SEE ATTACHED	17-05-00449		55,130.00		55,130.00	CY 2017
OBP (Sal./PERA, Subs, EST, Sta. Catalina Dist)	SEE ATTACHED	17-05-00450		220,708.31		220,708.31	As of 3/15/2017
DBP (Sal./Benefits, EST, Valencia Dist)	SEE ATTACHED	17-05-00451		53,080.83		53,080.83	As of 1/1-31/2017
DBP (Sal./Benefits, EST, Valencia Dist)	SEE ATTACHED	17-05-00454		129,810,25		129,810.25	As of 2/28/2017
DBP (Sal./Benefits, EST, Sta. Catalina N Dist)	SEE ATTACHED	17-05-00455		103,324.62		103,324.62	As of 2/28/2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01692		7,232.09			Step, Jose Marie Loc
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01693	PS	12,898.35			Step, Bindoy 2 & Sta
ESSA B. BALDE	5278437400	17-05-00456		18,969.30			Sal., Subs, EST, 11/3
RITCHEL M. ADALID	5283167407	17-05-00453		59,443.38			Sal., Subs, 1/16/17-4
EVELYN C. ESTOCONING	5211497401	17-05-00453		7,000.00		7,000.00	PBB, CY 2015
DBP (Sal./PERA, Subs, EST, San Jose Dist)	SEE ATTACHED						
DET (SALIFERNA, SUUS, EST, SAN JUSE LAST)	SEE ATTACHED	16-12-01684	PS (ELEM)	24,929.78		24,929. /8	As of 11/11/16-12/16
Sub-total		1		1,212,899.61		1,212,899.61	
II. Prior Year's A/Ps		<del>                                     </del>					<u> </u>
		1			<u> </u>		<u> </u>
Sub-total	<del>140</del>					T	
TOTAL  I hereby warrant that the above List					ms, and the au		
TOTAL				I hereby ass of the listed clair submitted by the	ms, and the au	onsibility for the	
TOTAL  I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.		gulations.		I hereby ass of the listed claim	ms, and the au claimants,	onsibility for the suthencity of the su	pporting documents
TOTAL  I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.	unting and auditing rules and reg	gulations.		I hereby ass of the listed clair submitted by the Approved:	ms, and the au claimants. SALUSTI	onsibility for the	pporting documents
TOTAL  I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.	unting and auditing rules and reg	gulations.		I hereby ass of the listed clair submitted by the Approved:	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents
TOTAL  I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.	MA. JEN WEERP, PIODOS	gulations.	IT ACCOUNT	I hereby ass of the listed clair submitted by the Approved:	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	
TOTAL  I hereby warrant that the above List accordance with existing budgeting, accordance Certified Correct:  To: MDS-GSB of the Agency	MA. JENNIFERP, PIODOS  Accountant III	gulations.	IT ACCOUNT	I hereby ass of the listed clair submitted by the Approved:	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents
TOTAL  I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting, accordance with existing budgeting.  Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number:	MA. JENNIFERP, PIODOS  ASSOCIATION  II. ADVICTOR  2-00015-740-5	ce To DEB		I hereby ass of the listed clair submitted by the Approved:	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above list	MA. JENNIFERP, PIODOS  ASSOCIATION  II. ADVICTOR  2-00015-740-5	ce To DEB		I hereby ass of the listed clair submitted by the Approved:	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents
TOTAL  I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting, accordance with existing budgeting.  Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number:	MA. JENNIFERP, PIODOS  ASSOCIATION  II. ADVICTOR  2-00015-740-5	ce To DEB		I hereby ass of the listed clair submitted by the Approved:	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above list	MA. JENNEERP, PIODOS ASSOURANIII  II. ADVId 2-00015-740-5 ted creditors to cover payment of	CE TO DEB!	able	I hereby ass of the listed clair submitted by the Approved: OIC, Off	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents  EZ , Office of SDS
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.  Fo: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above list FOTAL AMOUNT:	MA. JENNIFERP, PIODOS  ASSOCIATION III  II. ADVId  2-00015-740-5 ted creditors to cover payment of	CE TO DEB!	able	I hereby ass of the listed clair submitted by the Approved: OIC, Off	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents  EZ , Office of SDS
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.  Fo: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above list FOTAL AMOUNT:	MA. JENNIFER P. PIODOS  Accountant III  II. ADVId  2-00015-740-5 ted creditors to cover payment of	CE TO DEB!  f accounts paye	able NINE PESOS &	I hereby assof the listed clair submitted by the Approved:  OIC, Off.  (ADA)	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting.  Fo: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above list FOTAL AMOUNT:	MA. JENNIFER P. PIODOS  Accountant III  II. ADVId  2-00015-740-5 ted creditors to cover payment of	CE TO DEB!  f accounts paye	able	I hereby assof the listed clair submitted by the Approved:  OIC, Off.  (ADA)	ms, and the au claimants. SALUSTI	onsibility for the suthencity of the su	pporting documents  EZ , Office of SDS
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting budgeting.  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above list FOTAL AMOUNT:  ONE MILLION TWO HUNDRED TWI	MA. JENNEERP, PIODOS Ascolin (am) III  II. ADVId 2-00015-740-5 ted creditors to cover payment of ELVE THOUSAND EIGHT HUNI (Amount In Words)	CE TO DEB!  f accounts paye	able NINE PESOS &	I hereby assof the listed clair submitted by the Approved:  OIC, Off.  (ADA)	SALUSTI	ANO T. JIMEN	EZ , Office of SDS
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting budgeting, accordance with existing budgeting bu	MA. JENNEERP, PIODOS ASCOLINGAM III  II. ADVId 2-00015-740-5 ted creditors to cover payment of (Amount In Words)  Ag GOLILI	CE TO DEB!  f accounts paye	able NINE PESOS &	I hereby assof the listed clair submitted by the Approved:  OIC, Off.  (ADA)  61/100 ONLY	SALUSTI	ANO T. JIMEN	EZ , Office of SDS  1,212,899.
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting budgeting.  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above list FOTAL AMOUNT:  ONE MILLION TWO HUNDRED TWI	MA. JENNEERP, PIODOS ASCOLINGAM III  II. ADVId 2-00015-740-5 ted creditors to cover payment of (Amount In Words)  Ag GOLILI	CE TO DEB!  f accounts paye	able NINE PESOS &	I hereby assof the listed clair submitted by the Approved:  OIC, Off.  (ADA)  61/100 ONLY	SALUSTI	ANO T. JIMEN	EZ , Office of SDS  1,212,899.
I hereby warrant that the above List accordance with existing budgeting, accordance with existing budgeting budgeting, accordance with existing budgeting bu	MA. JENNIFERP, PIODOS  MA. JENNIFERP, PIODOS  ALLI  ELVE THOUSAND EIGHT HUN  (Amount In Words)  AG  GOLILI  er IV (Cash)	CE TO DEB!  f accounts pays  DRED NINETY  gency Authori	able NINE PESOS &	I hereby assof the listed clair submitted by the Approved: OIC, Off. (ADA)  61/100 ONLY	SALUSTI	ANO T. JIMEN	EZ , Office of SDS  1,212,899.0

Department: DEPARTMENT OF EDUCATION

Entity Name: DEPED, DIVISION OF NEGROS ORIENTAL

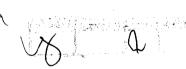
Operating Unit: 070010807003

LDDAP-ADA No. 2017-05-054

Date : May 17, 2017 Fund Cluster : 101101

Notice of Allocation No.: 17-0005078

PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.  Current Year A/Ps EVELOPMENT BANK OF THE PHILIPPINES SEE ATTACHED 16-12-01694 PS 80,188.78 80,188.78 80,188.78 80,188.78 Step Inc. FVALOPA CABFTE 5203297401 17-05-00486 PS 5,000.00 5,000.00 10,000.00 PBB UEVILYN Q. AUSTERO  17-05-00487 PS 10,000.00 10,000.00 PBB 10-total 11. Prior Year's A/Ps Sub-total 12. Prior Year's A/Ps Sub-total 13. Prior Year's A/Ps Sub-total 14. Prior Year's A/Ps Sub-total 15. Prior Year's A/Ps Sub-total 16. Prior Year's A/Ps Sub-total 17. Prior Year's A/Ps Sub-total 18. Prior Year's A/Ps Sub-total 195,188.78 95,188.78 195,188.78  196,188.78 95,188.78 95,188.78  1 hereby assume full responsibility for the veracity at of the listed claims, and the authomicity of the supporting of the listed claims a			In Pesos		ALLOTMEN	Obligation ALLOTMI	)R	CREDITOR  PREFERRED SERVICING	
SEE ATTACHED 16-12-01694 PS 80,188.78 80,188.78 80,188.78 Step Inc., EYNALDO A. CAÑETE 5203297401 17-05-00486 PS 5,000.00 5,000.00 PBB UEVILYN Q. AUSTERO 5114017400 17-05-00487 PS 10,000.00 10,000.00 PBB UEVILYN Q. AUSTERO 5114017400 17-05-00487 PS 10,000.00 10,000.00 PBB UEVILYN Q. AUSTERO 5114017400 17-05-00487 PS 10,000.00 10,000.00 PBB UEVILYN Q. AUSTERO 95,188.78 95,188.78	REMARKS	NET AMOUNT			T CLASS per	Request and	BANKS/SAVINGS/CURRENT	NAME	
EYNALDO A CAÑETE 5203297401 17-05-00486 PS 5,000.00 5,000.00 PBB UEVILYN Q AUSTERO 5114017400 17-05-00487 PS 10,000.00 10,000.00 PBB Sub-total 95,188.78 95,188.78  I. Prior Year's A/Ps Sub-total 95,188.78 95,188.78  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in coordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  MA. JENNIFER & PIODOS Account Number: 2-00015-740-5  II. ADVICE TO DEBIT ACCOUNT (ADA)  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: 2-00015-740-5							1	. Current Year A/Ps	
DEVILYN Q. AUSTERO  5114017400  17-05-00487  PS  10,000.00  10,000.00  PBB  95,188.78  95,188.78  1. Prior Year's A/Ps  Sub-total  TOTAL  95,188.78  95,188.78  1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in coordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  MA. JENNIFER PIODOS  ACCOUNT (ADA)  To: MDS-GSB of the Agency Tease debit MDS Sub-Account Number: 2-00015-740-5	p Inc., Vallehermos	80,188.78		80,188.78	PS	16-12-01694			
Sub-total  1. Prior Year's A/Ps Sub-total  1. I hereby warrant that the above List of Due and Demandable A/Ps was prepared in a coordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  MA. JENNIFER PIODOS AGO unfant by  MA. JENNIFER PIODOS AGO unfant by  II. ADVICE TO DEBIT ACCOUNT (ADA)  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: 2-00015-740-5	PBB, CY 2015	5,000.00		5,000.00					
I. Prior Year's A/Ps Sub-total  TOTAL  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in coordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  MA. JENNFER PIODOS ACCOUNTAND  II. ADVICE TO DEBIT ACCOUNT (ADA)  To: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00015-740-5	PBB, CY 2015	10,000.00		10,000.00	P\$	17-05-00487	5114017400	UEVILYN Q. AUSTERO	
Sub-total  TOTAL  95,188.78  1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in coordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  MA. JENNIFERE PIODOS  ACCOUNTANT  II. ADVICE TO DEBIT ACCOUNT (ADA)  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: 2-00015-740-5		95,188.78		95,188.78				ub-total	
TOTAL  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in coordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  MA. JENNIFER PIODOS  Accountant by  II. ADVICE TO DEBIT ACCOUNT (ADA)  O: MDS-GSB of the Agency lease debit MDS Sub-Account Number: 2-00015-740-5									
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 PIODOS  ACCOUNTAIN IN  OIC, Office of ARD & Concurrent OIC, Office of						<u> </u>			
Certified Correct:  MA. JENNIFER PIODOS ACCOUNT (ADA)  OIC, Office of ARD & Concurrent OIC, Office OIC		95,188.78		95,188.78		L		IUIAL	
o: MDS-GSB of the Agency lease debit MDS Sub-Account Number : 2-00015-740-5	ice of SDS	ANO T. JIMENE Concurrent OIC,	SALUSTI ice of ARD &	OIC, Off	** <u>-</u>	•	MA. JENNIFERE PIODOS  (Accountant I)		
Please debit MDS Sub-Account Number: 2-00015-740-5				(ADA)	T ACCOUNT (	E TO DEBI	II. ADVI		
TOTAL AMOUNT:					ble	accounts payal		Please debit MDS Sub-Account Number: Please credit the accounts of the above list	
NINETY FIVE THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 78/100 ONLY (Amount in Words)	95,188.		;		k 78/100 ONLY	IGHT PESOS &		NINETY FIVE THOUS.	
Agency Authorized Signatories		$\overrightarrow{t}$	6	2.	zed Signatories	ency Authoriz	,	. 9 <sup>.</sup>	
ALICIAM. SAGOLILI SALUSTIANO T. JIMENEZ		ANO T. JIMENE	SALUSTIA	<del></del>		•	GOLILI	ALICIAM. SAC	
Administrative Officer IV (Cash)  OIC, Office of ARD & Concurrent OIC, Office of	ice of SDS			OIC, Off					
(Erasures shall invalidate this document)					date this docume	res shall invalid	(Frasu		



Department : DEPARTMENT OF EDUCATION
Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL

Operating Unit: 070010807003

LDDAP-ADA No. 2017-05-057

Date: May 24, 2017

Fund Cluster: 101101

Notice of Allocation No.: 17-0007082

CREDIT	OD						
CREDITOR  PREFERRED SERVICING		Obligation ALLOTMEN			In Pesos		
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.		T CLASS per (UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
ACQUILINE E. DAGOY	109567829546 - UNION BANK, DGTE.			68,778.44		68,778.44	35 DAYS, BATCH 5
ANI B. YURONG, ET. AL.	SEE ATTACHED	17-05-00530/543	PS (MON.)	791,739.56		791,739.56	BATCH 5
ub-total				860,518.00		860,518.00	
I. Prior Year's A/Ps Sub-total							
TOTAL				860,518.00		860,518.00	
Certified Correct:	MA. JENNIFER P. PIODOS  Ascountant III	-		Approved: OIC, Off		ANO T. JIMENI Concurrent OIC,	
	II. ADVIC	CE TO DEBI	IT ACCOUNT	(ADA)		•	
fo: MDS-GSB of the Agency lease debit MDS Sub-Account Numbe lease credit the accounts of the above lease COTAL AMOUNT:		f accounts pay:	able				
EIGHT HUNDRED S	IXTY THOUSAND FIVE HUNDRE	D EIGHTEEN	PESOS ONLY	····			860,518.00
	(Amount In Words)					$\overline{}$	
. 9	Ag	gency Authori	ized Signatories	2.		<del>xt</del>	
ALICIAM. SA	AGOLILI			-	SALUSTI	ANO T. JIMEN	EZ
Administrative Off				OIC, Of		Concurrent OIC,	



Department : DEPARTMENT OF EDUCATION
Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL

Operating Unit: 070010807003

LDDAP-ADA No. 2017-05-056

Date: May 24, 2017

Fund Cluster: 101101

Notice of Allocation No.: 17-0007058

CONTRACT	I. LIST OF DUE AND DE	<u> </u>	CREDITOR		In Pesos			
CREDIT	PREFERRED SERVICING	Obligation	ALLOTMEN	-	In Pesos	1	REMARKS	
NAME	BANKS/SAVINGS/CURRENT ACCOUNT NO.	Status No.	T CLASS per (UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	KEMIAKAS	
I. Current Year A/Ps								
FLORY C. FLORENCIO	109567827100 - UNION BANK, DGTE.	17-05-00553	PS (MON.)	108,776.71		108,776.71	80 DAYS, BATCH	
SERENIA B. PAALAMAN	109567838377 - UNION BANK, DGTE.	17-05-00561	PS (MON.)	36,972.96		36,972.96	30 DAYS, BATCH	
BRENDA L. PASQUIL	003080051380 - BDO, DGTE.	17-05-00564	PS (MON.)	83,637.85		83,637.85	32 DAYS, BATCH	
HAZEL E. ARGONCILLO	5285937400	17-05-00544	PS (MON.)	76,312.66		76,312.66	30 DAYS, BATCH	
MARIA ISA B. VILLAESTER	109565167935 - UNION BANK, DGTE.	17-05-00572	PS (MON.)	73,948.57		73,948.57	35 DAYS, BATCH	
MELCHORA DIOSDADA G. ASDILLO, ET. AL.	SEE ATTACHED	17-05-00545/574	PS (MON.)	1,527,625.24		1,527,625.24	BATCH 6	
Sub-total				1,907,273.99		1,907,273.99		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				1,907,273.99		1,907,273.99		
I hereby warrant that the above Lisaccordance with existing budgeting, acc				of the listed clair submitted by the	ms, and the au	onsibility for the vithencity of the su		
		gulations.		of the listed clair submitted by the Approved:	ms, and the au e claimants.		pporting documents	
accordance with existing budgeting, acc	MA. JENNIFER P. PIODOS	gulations.		of the listed clair submitted by the Approved:	ms, and the au e claimants.	thencity of the sup ANO T. JIMEM	pporting documents a	
accordance with existing budgeting, acc	MA. JENNIFER P. PIODOS Accountant III  II. ADVIO	gulations CE TO DEBI	IT ACCOUNT	of the listed clair submitted by the Approved:	ms, and the au e claimants.	thencity of the sup ANO T. JIMEM	pporting documents a	
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Numbe	MA. JENNIFER P. PIODOS Accountant III  II. ADVIO	gulations CE TO DEBI	IT ACCOUNT	of the listed clair submitted by the Approved:	ms, and the au e claimants.	thencity of the sup ANO T. JIMEM	pporting documents a	
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Numbe Please credit the accounts of the above to the above to the account of the account of the above to the account of the	MA. JENNIFER P. PIODOS  Accountant III  II. ADVIC  r: 2-00015-740-5 isted creditors to cover payment of	cE TO DEBI	IT ACCOUNT	of the listed clais submitted by the Approved:  OIC, Of	ms, and the au e claimants.	thencity of the sup ANO T. JIMEM	pporting documents:  EZ  Office of SDS	
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Numbe Please credit the accounts of the above lease.	MA. JENNIFER P. PIODOS  Accountant III  II. ADVIC  r: 2-00015-740-5 isted creditors to cover payment of	cE TO DEBI	IT ACCOUNT	of the listed clais submitted by the Approved:  OIC, Of	ms, and the au e claimants.	thencity of the sup ANO T. JIMEM	pporting documents:  EZ  Office of SDS	
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Numbe Please credit the accounts of the above to the above to the account of the account of the above to the account of the	MA. JENNIFER P. PIODOS A CONTAIN III  II. ADVIC  r: 2-00015-740-5 isted creditors to cover payment of  EVEN THOUSAND TWO HUNDRE (Amount In Words)	CE TO DEBI	IT ACCOUNT	of the listed clais submitted by the Approved: OIC, Of  (ADA)	ms, and the au e claimants.	thencity of the sup ANO T. JIMEM	pporting documents:  EZ  Office of SDS	
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Numbe Please credit the accounts of the above to the above to the account of the account of the above to the account of the	MA. JENNIFER P. PIODOS  ASCOUNTANT III  II. ADVIC  T: 2-00015-740-5 isted creditors to cover payment of  EVEN THOUSAND TWO HUNDRE  (Amount In Words)	CE TO DEBI	IT ACCOUNT able THREE PESOS &	of the listed clais submitted by the Approved: OIC, Of  (ADA)	ms, and the au e claimants.  SALUSTIFICE OF ARD &	thencity of the sup ANO T. JIMEM	pporting documents:  EZ  Office of SDS  1,907,273.9	

Department: DEPARTMENT OF EDUCATION

Entity Name: DEPED, DIVISION OF NEGROS ORIENTAL

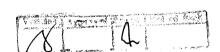
Operating Unit : 070010807003

LDDAP-ADA No. 2017-05-058

Date: May 24, 2017
Fund Cluster: 101101

Notice of Allocation No.: 17-0006990

	I. LIST OF DUE AND DE	MANDABL	L ACCOUNT	S PAYABLE (	LDDAP)		····
CRI	EDITOR	Obligation ALLOTMEN					
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.		T CLASS per (UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
LOROHAMA A. LABAO	109563055273 - UNION BANK, DGTE.			44,459.21			30 DAYS, BATCH
ALDRIN T. YAESO, ET. AL.	SEE ATTACHED	17-05-00499/529	PS (MON.)	1,594,797.31		1,594,797.31	BATCH 4
Sub-total				1,639,256.52		1,639,256.52	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,639,256.52		1,639,256.52	
	MA. JENNIER P. PIODOS Accountant III	-		OIC, Off		Concurrent OIC,	
	II. ADVIC	E TO DEBI	T ACCOUNT	(ADA)			
TOTAL AMOUNT:	umber : 2-00015-740-5 pove listed creditors to cover payment of			52/100 ONLY			1.639.256.5
	(Amount In Words)			JAN OINE	•		1,007,200.02
1.	g· Ag	gency Authori	zed Signatories	2.	/	*	
ALICIA	M. SAGOLILI	-			SALUSTI	ANO T. JIMENI	EZ
/	e Officer IV (Cash)			OIC, Off		Concurrent OIC,	
	(Erasu	res shall inval	idate this docum	ent)			



Department: DEPARTMENT OF EDUCATION

Entity Name: DEPED, DIVISION OF NEGROS ORIENTAL

ALICIAM. SAGOLILI

Administrative Officer IV (Cash)

Operating Unit: 070010807003

LDDAP-ADA No. 2017-05-055

Date: May 24, 2017 Fund Cluster: 101101

Notice of Allocation No.: 17-0000691

SALUSTIANO T. JIMENEZ

OIC, Office of ARD & Concurrent OIC, Office of SDS

### MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

	I. LIST OF DUE AND I	DEMANDAE	LE ACCOUN	TS PAYABLE	(LDDAP)		
CREDIT	OR	Obligation	ALLOTMEN		In Pesos		
	PREFERRED SERVICING	Request and		GROSS			REMARKS
NAME	BANKS/SAVINGS/CURRENT	Status No.	(UACS)	AMOUNT	W/HOLDING TAX	NET AMOUNT	
	ACCOUNT NO.	<u> </u>		AMOUNT	1700	ll	
. Current Year A/Ps		1					
MGILEE R. CUID	5261107403	17-05-00596		34,955.95		34,955.95	1/17-3/31/17
RICHEL Y. PUYAT	5282097409		PS-SALARY	57,793.12		57,793.12	1/3/17-2/28/17
AGUSTINA M. CABCABAN	5269597407		PS-SALARY	19,180.13		19,180.13	12/1-31/2016
SAMUEL L. BRIONES	5282747404		PS-SALARY	52,968.98		52,968.98	1/11/17-2/28/17
OREFE S. VENTURA	5254447405 5167977404	17-05-00599		15,834.14		15,834.14	3/1-31/17
EONORA M. DE LA PAZ RCHIELYN D. BELOCORA	516/9//404		PS-Maternity	27,724.61		27,724.61	4/2/16-5/19/16
		17-05-00603	PS-SUB	21,420.74		21,420.74	2/13/17-3/13/17
YACINTH JADE T. MARIANO CARREY C. AGUILAR	5283517406	17-05-00601	PS-SUB	63,465.16		63,465.16	10/7/16-12/5/16
MALIA R. TORRES	5278547400 5137127402	16-12-01704	PS-SUB	41,474.10		41,474.10	10/7/16-12/5/16
IARLENE E. MANLANGIT	5195347401		PS-Tax Refund	6,221.52		6,221.52	RET. EFF. 1/1/17
CATHERINE P. CALLAO	5195347401	16-12-01700 17-05-00576	PS-SUB PS-SALARY	18,722.93		18,722.93	8/1-31/16
CATHERINE P. CALLAO	5280987401			60,747.33		60,747.33	1/1/17-2/28/17
AMETHYST C. ARRANGUEZ	5282987403	16-12-01701	PS-SALARY	14,975.80		14,975.80	12/6-31/16
AMETHYST C. ARRANGUEZ	5282987403	16-12-01702		13,108.87		13,108.87	12/7-31/16
AILENE MAE A. ACADEMIA	5283327400		PS-SALARY	56,662.31		56,662.31	1/1/17-3/31/17
AILENE MAE A. ACADEMIA	5283327400	16-12-01699 17-05-00575	PS-SUB PS-SUB	23,184.70 9,763.87		23,184.70	11/28/16-12/31/16
CARLA GRACE E. VILLANUEVA	5275047403	17-05-00575	PS-SUB	17,220.77		9,763.87	1/1-14/17
MARIA ESTRELLITA CALIDGUID	5285447407	17-05-005/5				17,220.77	2/1-28/17
DIOCEL MARIE N. DEQUITO	5242887401	17-05-00589		14,384.91 45,656.59		14,384.91	4/3-30/17
ANNALEE R. CELIS	5284547406	17-05-00591	PS-SALARY	10,046.50		45,656.59	1/1/17-3/31/17
MARYEL L. TUMAKMOL	5281707400	17-03-00391	PS-SALARY	76,516.47		10,046.50	4/17-30/17
DBP -Dgte. Branch, et. al.(Ayungon Dist)	SEE ATTACHED	16-12-01647	PS-SALAKI PS	163,308.00		76,516.47 163,308.00	1/3/17-3/31/17
	SEE ATTACHED	10-12-01047	rs				Hardship, CY 201
Sub-total				865,337.50		865,337.50	
II. Prior Year's A/Ps							
Sub-total							
TOTAL		ł		865,337,50		865,337.50	
I hereby warrant that the above L n accordance with existing budgeting, egulations.  Certified Correct:		nd	* a	the listed claims submitted by the Approved:	, and the author claimants.		
	TI ADV	ICE TO DE	BIT ACCOUN	T(ADA)			
For MDC CCD of the Assessment	H. ADV	ICE TO DE	MI ACCOUN	I (ADA)		···	
To: MDS-GSB of the Agency Please debit MDS Sub-Account Numb Please credit the accounts of the above FOTAL AMOUNT:		t of accounts p	ayable				
	TUOISAND TUDES UINDDE	D THIRTY SEV	EN PESOS & 50	/100 ONLY			865,337.
EIGHT HUNDRED SEXTY FIVE							
EIGHT HUNDRED SIXTY FIVE	(Amount In Words)						

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