



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

SCHOOLS DIVISION OF NEGROS ORIENTAL
Capitol Area, Dumaguete City



✉ scsdo-negrosoriental@deped.gov.ph ☎ (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.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
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)

Verified	Approved	Checked	Counted Back
<i>[Signature]</i>	<i>[Signature]</i>		

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

Be One of Us! Be Counted, Let's Practice
W.A.T.C.H.
We Advocate Time Consciousness and Honesty



Republic of the Philippines
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schoolsdivision@deped.gov.ph



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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. SAGOLJI
Administrative Officer IV
(Cash)

Verified	Approved	Checked	Counted	Bank
				


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

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

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)

Verified	Approved	Posted	Entered Back
			

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

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 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 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>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
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)

Verified	Approved	Account	Linked Bank
			


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

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May 26, 2017

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

Madam:

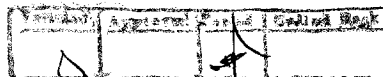
Please debit Account No. 0740-012550-080 the amount of Thirty Two Thousand Eighty One & 29/100 (P32,081.29) Pesos Only representing salary as Substitute teacher from January 24, 2017 to March 7, 2017 of elementary teacher of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Gaco, Rodelyn L	5-28268-740-7	P32,081.29	Incorrect Account No.

Thank you.

Very truly yours,

Alicia M. Sagolili
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.




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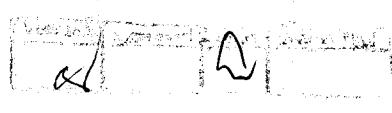
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. 2017-05-054
 Date : May 24, 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							
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-146668-530 - DBP	17-05-00617	MOOE	40,453.40	2,022.67	38,430.73	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-05-00476	MOOE	54,660.00	2,529.28	51,750.72	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-05-00472	MOOE	46,780.00	2,506.07	44,273.93	
NEGROS CROWN ENTERPRISES, INC.	5-27696-740-7 - DBP	17-05-00475	MOOE	1,118.55	59.93	1,058.62	
NEGROS CROWN ENTERPRISES, INC.	5-27696-740-7 - DBP	17-05-00474	MOOE	6,408.45	343.31	6,065.14	
NEGROS CROWN ENTERPRISES, INC.	5-27696-740-7 - DBP	17-05-00473	MOOE	4,590.06	245.89	4,344.17	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00467	MOOE	48,662.50	2,606.92	46,055.58	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00468	MOOE	37,666.60	2,017.85	35,648.75	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00465	MOOE	33,250.00	1,781.26	31,468.74	
RED 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	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00471	MOOE	28,244.60	1,513.10	26,731.50	
RED PALM MARKETING	0740-255718-030 - DBP	17-05-00470	MOOE	169,731.00	9,092.74	160,638.26	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-04-00160	MOOE	35,150.00	1,883.04	33,266.96	
G&S SOLID CORPORATION SENTRO AUTO PARTS	0291-2580-18 - LBP, DYTE, CITY	17-04-00167	MOOE (REPAIR)	3,125.00	167.41	2,957.59	
EUGENIO M. MINOZA	5070977409	17-05-00498	MOOE (TRAVEL)	1,946.00		1,946.00	5/10/2017
JIAN A. DIAZ	5252217409	17-05-00497	MOOE (TRAVEL)	4,035.00		4,035.00	4/28/2017
MARILYN T. ALCALA	5069437409	17-05-00495	MOOE (TRAVEL)	3,000.00		3,000.00	4/30/17-5/5/17
LUISITA D. TABIO	5069617401	17-05-00496	MOOE (TRAVEL)	3,000.00		3,000.00	4/30/17-5/5/17
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-05-00493	MOOE	6,293.50	251.75	6,041.75	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-05-00494	MOOE	2,720.00	145.72	2,574.28	
DUMAGUETE ZENITH COMMERCIAL - ELIZABETH QUETE	282-0180-29 - LBP, DYTE	17-04-00208	MOOE	3,850.00	206.26	3,643.74	SUPPLIES
STAPLESQUARE ENTERPRISES	0740-484857-530 - DBP	17-05-00490	MOOE	16,474.00	882.54	15,591.46	
Sub-total				716,715.06	37,529.12	679,185.94	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				716,715.06	37,529.12	679,185.94	
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:				Approved:			
<u>MA. JENNIFER P. PIODOS</u> Accountant III				 <u>SALUSTIANO T. JIMENEZ</u> 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 :							
SIX HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 94/100 ONLY.						679,185.94	
(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)							







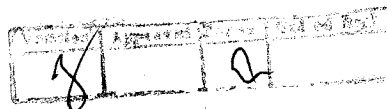
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. 2017-05-053
 Date : May 17, 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							
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-05-00482	MOOE (GASS)	10,420.00		9,861.78	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00484	MOOE (GASS)	16,565.00		16,565.00	APRIL, 2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00485	MOOE (GASS)	13,485.00		13,485.00	APRIL, 2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00483	MOOE (BEFF)	14,894.00		14,894.00	APRIL, 2017
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-05-00482	MOOE (GASS)	1,500.00	80.35	1,419.65	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-05-00479	MOOE (NAT/NCAE)	4,150.00	222.32	3,927.68	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-04-00172	MOOE (GASS)	1,210.00	48.40	1,161.60	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00480	MOOE (GASS)	49,734.00		49,734.00	MDS TRAVEL 2/17
Sub-total				111,958.00	909.29	111,048.71	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				111,958.00	909.29	111,048.71	
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:				Approved:			
 MA. JENNIFER R. FIODOS Accountant III				 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 :							
ONE HUNDRED ELEVEN THOUSAND FORTY EIGHT PESOS & 71/100 ONLY						111,048.71	
(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)							






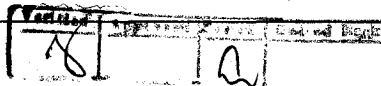
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. 2017-05-053
 Date : May 17, 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	
I. Current Year A/Ps							
DBP (Sal./PERA, Subs, EST, Manjuyod Dist)	SEE ATTACHED	17-05-00445	PS (ELEM)	156,022.67		156,022.67	As of 3/8/2017
DBP (Sal./PERA, Subs, EST, Siaton E & W Dist)	SEE ATTACHED	17-05-00446	PS (ELEM)	107,028.95		107,028.95	As of 3/20/2017
DBP (Sal./PERA, Subs, EST, Sibulan Dist)	SEE ATTACHED	17-05-00447	PS (ELEM)	116,718.08		116,718.08	As of 3/23/2017
DBP (Sal./Benefits, EST, Tayasan Dist)	SEE ATTACHED	17-05-00448	PS (ELEM)	140,603.00		140,603.00	As of 2/28/2017
DBP (MYB, Nurses from PNP & LGU)	SEE ATTACHED	17-05-00449	PS (GASS)	55,130.00		55,130.00	CY 2017
DBP (Sal./PERA, Subs, EST, Sta. Catalina Dist)	SEE ATTACHED	17-05-00450	PS (ELEM)	220,708.31		220,708.31	As of 3/15/2017
DBP (Sal./Benefits, EST, Valencia Dist)	SEE ATTACHED	17-05-00451	PS (ELEM)	53,080.83		53,080.83	As of 1/1-31/2017
DBP (Sal./Benefits, EST, Valencia Dist)	SEE ATTACHED	17-05-00454	PS (ELEM)	129,810.25		129,810.25	As of 2/28/2017
DBP (Sal./Benefits, EST, Sta. Catalina N Dist)	SEE ATTACHED	17-05-00455	PS (ELEM)	103,324.62		103,324.62	As of 2/28/2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01692	PS	7,232.09		7,232.09	Step, Jose Marie Locsin I
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01693	PS	12,898.35		12,898.35	Step, Bindoy 2 & Sta. Ca
JESSA B. BALDE	5278437400	17-05-00456	PS (ELEM)	18,969.30		18,969.30	Sal., Subs, EST, 11/3-9/1
RITCHEL M. ADALID	5283167407	17-05-00453	PS (ELEM)	59,443.38		59,443.38	Sal., Subs, 1/16/17-4/7/17
EVELYN C. ESTOCONING	5211497401	17-05-00488	PS	7,000.00		7,000.00	PBB, CY 2015
DBP (Sal./PERA, Subs, EST, San Jose Dist)	SEE ATTACHED	16-12-01684	PS (ELEM)	24,929.78		24,929.78	As of 1/1/16-12/16/16
Sub-total				1,212,899.61		1,212,899.61	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,212,899.61		1,212,899.61	
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:				Approved:			
<u>MA. JENNIFER P. PIODOS</u> Accountant III				 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 TWO HUNDRED TWELVE THOUSAND EIGHT HUNDRED NINETY NINE PESOS & 61/100 ONLY				1,212,899.61			
(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			
(Erasures shall invalidate this document)							

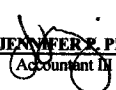





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. 2017-05-054
 Date : May 17, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005078

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

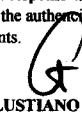


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01694	PS	80,188.78		80,188.78	Step Inc., Vallehermoso
REYNALDO A. CAÑETE	5203297401	17-05-00486	PS	5,000.00		5,000.00	PBB, CY 2015
JUEVILYN Q. AUSTERO	5114017400	17-05-00487	PS	10,000.00		10,000.00	PBB, CY 2015
Sub-total				95,188.78		95,188.78	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				95,188.78		95,188.78	
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:				Approved:			
 MA. JENNIFER P. PIDOS Accountant II				 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 :							
NINETY FIVE THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 78/100 ONLY						95,188.78	
(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			
(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. 2017-05-057
 Date : May 24, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0007082

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acet 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							
JACQUILINE E. DAGOY	109567829546 - UNION BANK DGTE.	17-05-00534	PS (MON.)	68,778.44		68,778.44	35 DAYS, BATCH 5
LANI B. YURONG, ET. AL.	SEE ATTACHED	17-05-00530543	PS (MON.)	791,739.56		791,739.56	BATCH 5
Sub-total				860,518.00		860,518.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				860,518.00		860,518.00	
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 authority of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
<u>MA. JENNIFER P. PIODOS</u> Accountant III				 <u>SALUSTIANO T. JIMENEZ</u> 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 :							
EIGHT HUNDRED SIXTY THOUSAND FIVE HUNDRED EIGHTEEN PESOS ONLY						860,518.00	
(Amount In Words)							
Agency Authorized Signatories							
1.  <u>ALICIA M. SAGOLILI</u> Administrative Officer IV (Cash)				2.  <u>SALUSTIANO T. JIMENEZ</u> OIC, Office of ARD & Concurrent OIC, Office of 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. 2017-05-056
 Date : May 24, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0007058

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							
FLORY C. FLORENCIO	109567827100 - UNION BANK, DGTE.	17-05-00553	PS (MON.)	108,776.71		108,776.71	80 DAYS, BATCH 6
SERENIA B. PAALAMAN	109567838377 - UNION BANK, DGTE.	17-05-00561	PS (MON.)	36,972.96		36,972.96	30 DAYS, BATCH 6
BRENDA L. PASQUIL	003080051380 - BDO, DGTE.	17-05-00564	PS (MON.)	83,637.85		83,637.85	32 DAYS, BATCH 6
HAZEL E. ARGONCILLO	5285937400	17-05-00544	PS (MON.)	76,312.66		76,312.66	30 DAYS, BATCH 6
MARIA ISA B. VILLAESTER	109565167935 - UNION BANK, DGTE.	17-05-00572	PS (MON.)	73,948.57		73,948.57	35 DAYS, BATCH 6
MELCHORA DIOSDADA G. ASDILLO, ET. AL.	SEE ATTACHED	17-05-00545674	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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

MA. JENIFER P. PIODOS
 Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

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 NINE HUNDRED SEVEN THOUSAND TWO HUNDRED SEVENTY THREE PESOS & 99/100 ONLY

(Amount In Words)

1,907,273.99

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)







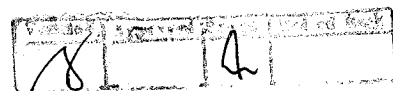
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. 2017-05-058
 Date : May 24, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0006990

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							
LOROHAMA A. LABAO	109563055273 - UNION BANK, DGTE.	17-05-00519	PS (MON.)	44,459.21		44,459.21	30 DAYS, BATCH 4
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	
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:				Approved:			
 MA. JENNIFER P. PIODOS Accountant III				 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 SIX HUNDRED THIRTY NINE THOUSAND TWO HUNDRED FIFTY SIX PESOS & 52/100 ONLY (Amount In Words)						1,639,256.52	
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)							







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. 2017-05-055
 Date : May 24, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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							
EMGILEE R. CUID	5261107403	17-05-00596	PS-SALARY	34,955.95		34,955.95	1/17-3/31/17
RICHEL Y. PUYAT	5282097409	17-05-00595	PS-SALARY	57,793.12		57,793.12	1/3/17-2/28/17
AGUSTINA M. CABCANAN	5269597407	16-12-01708	PS-SALARY	19,180.13		19,180.13	12/1-31/2016
SAMUEL L. BRIONES	5282747404	17-05-00597	PS-SALARY	52,968.98		52,968.98	1/11/17-2/28/17
LOREFE S. VENTURA	5254447405	17-05-00599	PS-SALARY	15,834.14		15,834.14	3/1-31/17
LEONORA M. DE LA PAZ	5167977404	16-12-01705	PS-Maternity	27,724.61		27,724.61	4/2/16-5/19/16
ARCHIELYN D. BELOCORA	5283977405	17-05-00603	PS-SUB	21,420.74		21,420.74	2/13/17-3/13/17
HYACINTH JADE T. MARIANO	5283517406	17-05-00601	PS-SUB	63,465.16		63,465.16	10/7/16-12/5/16
CARREY C. AGUILAR	5278547400	16-12-01704	PS-SUB	41,474.10		41,474.10	10/7/16-12/5/16
AMALIA R. TORRES	5137127402	17-05-00590	PS-Tax Refund	6,221.52		6,221.52	RET. EFF. 1/1/17
HARLENE E. MANLANGIT	5195347401	16-12-01700	PS-SUB	18,722.93		18,722.93	8/1-31/16
CATHERINE P. CALLAO	5280987401	17-05-00576	PS-SALARY	60,747.33		60,747.33	1/1/17-2/28/17
CATHERINE P. CALLAO	5280987401	16-12-01701	PS-SALARY	14,975.80		14,975.80	12/6-31/16
AMETHYST C. ARRANGUEZ	5282987403	16-12-01702	PS-SALARY	13,108.87		13,108.87	12/7-31/16
AMETHYST C. ARRANGUEZ	5282987403	17-05-00580	PS-SALARY	56,662.31		56,662.31	1/1/17-3/31/17
AILENE MAE A. ACADEMIA	5283327400	16-12-01699	PS-SUB	23,184.70		23,184.70	11/28/16-12/31/16
AILENE MAE A. ACADEMIA	5283327400	17-05-00575	PS-SUB	9,763.87		9,763.87	1/1-14/17
CARLA GRACE E. VILLANUEVA	5275047403	17-05-00575	PS-SUB	17,220.77		17,220.77	2/1-28/17
MARIA ESTRELLITA CALIGUID	5285447407	17-05-00590	PS-SALARY	14,384.91		14,384.91	4/3-30/17
DIOCEL MARIE N. DEQUITO	5242887401	17-05-00589	PS-SALARY	45,656.59		45,656.59	1/1/17-3/31/17
ANNALEE R. CELIS	5284547406	17-05-00591	PS-SALARY	10,046.50		10,046.50	4/17-30/17
MARYEL L. TUMAKMOL	5281707400	17-05-00592	PS-SALARY	76,516.47		76,516.47	1/3/17-3/31/17
DBP -Dgte. Branch, et. al.(Ayungon Dist)	SEE ATTACHED	16-12-01647	PS	163,308.00		163,308.00	Hardship, CY 2014
Sub-total				865,337.50		865,337.50	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				865,337.50		865,337.50	
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:				Approved:			
 MA. JENNIFER E. FIODOS Accountant II				 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 :							
EIGHT HUNDRED SIXTY FIVE THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 50/100 ONLY						865,337.50	
(Amount In Words)							
Agency Authorized Signatories							
 ALICIA M. SAGOLILI Administrative Officer IV (Cash)				 SALUSTIANO T. JIMENEZ OIC, Office of ARD & Concurrent OIC, Office of SDS			
(Erasures shall invalidate this document)							

