

9/28/2017

PAY FILE_SALARY_HS_DAUIN_17-09-02193_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280377403	REYES, JANICE P	18,201.76	7/1-31/17
2	5282987403	ARRANGUEZ, AMETHYST	17,220.77	7/1-31/17
TOTAL			35,422.53	

The above listing represents the salary of newly hired Secondary Teachers in DAUIN DISTRICT in the Division of Negros Oriental

A.M. Sagolillo
ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)

S.T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/29/17

VERIFIED APPROVED
[Signature]

PAY FILE_SALARY_ELEM_VALENCIA_17-09-02173_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275117405	ARBON, CAROL S.	17,721.63	3/1-31/17
2	5275107401	BULING, CRESILDA G.	18,138.43	3/1-31/17
3	5275127400	ALEJADO, ANNIE ROSE A.	17,155.70	3/1-31/17
4	5275127400	ALEJADO, ANNIE ROSE A.	15,255.76	6/1-30/17
TOTAL			68,271.52	

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

A.M. Sagolillo
ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)

S.T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/29/17

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9/28/2017

PAY FILE_STEP INC_VAR_17-09-02011_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5193627405	CADIZ, JOSEFINA V	1,027.19	LA LIBERTAD, 8/2/16-1/23/17
2	5147947407	CADORNA, NEMELYN L	3,731.93	MABINAY, 8/1/15-2/28/17
3	5197367402	BALASABAS, VIGIL F	390.21	TAYASAN, 1/1/17-2/28/17
4	5177917409	LUZURIAGA, RIZA B	8,319.07	TAYASAN, 8/30/13-6/30/17
5	5114767401	UMBAC, LEONIDES C	522.05	INSULAR, 7/2/17-7/31/17
6	5165517402	ABA, JESUSA C	2,153.13	AYUNGON, 8/15/16-6/30/17
7	5163407400	HISOLER, JOVELYN V	8,110.54	SIATON, 3/22/13-2/28/17
8	5227077401	ACSON, DHARISA O	2,115.86	SIATON, 2/26/16-2/28/17
9	5163457402	REPASA, EDITHA B	9,528.03	SIATON, 9/13/13-9/12/16
10	5211817407	NUIQUE, FELYAN ROSE R	5,782.33	SIATON, 3/22/13-9/12/16
11	5231437408	RAMIREZ, RACHELLE J	1,372.42	SIATON, 6/4/16-2/28/17
12	5084237400	ROSALEM, LEA R	4,932.70	SIBULAN, 10/14/14-2/28/17
13	5212207406	DURAN, VEHMALYN D	673.52	SIBULAN, 3/5/17-6/30/17
14	5113817407	PIÑERO, ANNIE H	2,658.56	SIBULAN, 1/6/17-6/30/17
15	5183047400	TANO, RENATO G	2,723.16	STA.CAT., 11/13/16-5/31/17
16	5078747405	RUSSEL, JEMUEL M	4,547.61	DAUIN, 5/27/15-6/30/17
17	5079227405	ALDANESE, JEAN A	6,088.15	DAUIN, 7/17/14-6/30/17
18	5079107401	ZAMORA, POTENCIANA R	4,682.26	DAUIN, 5/19/15-6/30/17
19	5182237400	TUBILAG, GLORIA M	684.74	DAUIN, 3/3/17-6/30/17
20	5078697402	INTAC, GAUDENCIA B	7,030.47	DAUIN, 1/9/14-6/30/17
TOTA			77,073.93	

The above listing represents the Step Increment Differential of Elementary Teaching & Non-teaching personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.

A.M. Sagolili
ALICIA M. SAGOLILI 9/29
 Administrative Officer IV (Cash)

S. Jimenez
SALUSTIANO T. JIMENEZ
 OIC-OFFICE ARD & CONCURRENT OIC, OFFICE SDS
 9/29/17

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9/28/2017

PAY FILE_SALARY_VARIOUS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5158677402	JACULBE, LEONIDA R	18,894.21	7/1-31/17
2	5269717401	Descallar, Jonathan T.	18,929.00	7/1-31/17
3	5269587402	Vera Cruz, Deovenson I.	34,441.54	7/1/17 - 8/31/17
4	5287757401	YUSINGCO, SHAUN P	41,310.05	6/5/17 - 7/31/17
5	5287977401	VENDIOLA, MARK DAVE M	41,310.05	6/5/17 - 7/31/17
6	5236947401	ARANAS, LEALEE L	37,915.43	6/1/17 - 7/31/17
7	5289137401	VERAN, RICKY F	41,762.33	6/5/17 - 7/31/17
8	5288477400	OLMOGUIS, MONA LISA A	40,827.08	6/7/17 - 7/31/17
9	5287747406	AWING, KARL LENNIN T	41,310.05	6/5/17 - 7/31/17
TOTAL			316,699.74	

The above listing represents the salaries of newly hired teachers of VARIOUS DISTRICTS in the Division of Negros Oriental.

AS
ALICIA M. SAGOLILI 9/29
Administrative Officer IV (Cash)

AS
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/29/17

VERIFIED	APPROVED	DATE	OFFICE
<i>AS</i>			

9/28/2017

PAY FILE_SALARY_SUBSTITUTE_VARIOUS(2)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278447404	ABRASADO, LIEZEL B	43,147.00	6/5/17 - 8/4/17
2	5289237407	CAFINO, JENEVA MAE B	42,449.59	6/5/17 - 8/3/17
3	5277917401	BALANSAG, JANICE A	41,705.68	6/7/17 - 8/4/17
4	5278857401	TANGERES, WENDIL R.	40,985.01	6/8/17 - 8/4/17
5	5277157406	Cadelifia, Keith Warren M.	40,357.33	6/5/17 - 7/31/17
6	5289297404	INFANTE, GWYNN L.	42,449.59	6/5/17 - 8/3/17
TOTAL			251,094.20	

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

A. Sagolila
ALICIA M. SAGOLILA
Administrative Officer IV (Cash)

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SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/29/17

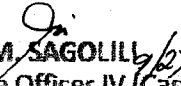
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9/27/2017


PAY FILE_SALARY_SHS_SAN JOSE_17-09-02026_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269467408	Flojo, Rosalinda S.	18,995.24	8/1-31/17
2	5269527405	Bayaton, Jonathan L.	18,995.24	8/1-31/17
3	5269747405	Onde, Suzette S.	18,995.24	8/1-31/17
4	5269907408	Pacunla, Rose Ann R.	18,026.99	8/1-31/17
TOTAL			75,012.71	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of SAN JOSE DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/28/17



9/27/2017

PAY FILE_SALARY_VARIOUS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270717406	Legara, Jean V.	53,719.32	5/1/17 - 6/30/17
2	5279307407	CORDOVA, JHERELMY G	17,563.36	7/1-31/17
3	5187707405	MADANGUIT, SONIA A	20,707.30	7/1-31/17
4	5270487401	Torres, Rajan Tarroza	17,220.77	7/1-31/17
5	5289007402	SECLATARIA, MAYLYN B.	38,967.67	6/5/17 - 7/31/17
6	5261107403	CUID, EMGILEE R	5,997.16	12/22/16 - 1/1/17
7	5270217409	ALBA, JERRAH MARIE B	18,186.54	5/6/17 - 6/4/17
8	5287067407	ARANI, MUHAMMAD NASSIF D	82,456.11	2/15/17 - 7/31/17
9	5288557406	FUTALAN, WALDE S	41,310.05	6/5/17 - 7/31/17
10	5285457401	LAJOT, NOVALYN M	15,269.06	7/1-31/17
11	5274687408	OROZCO, IMELDA O.	41,411.17	6/5/17 - 7/31/17
12	5284427401	VALDESAMO, ELMAR B	38,967.67	6/5/17 - 7/31/17
TOTAL			391,776.18	

The above listing represents the salaries of newly hired teachers of VARIOUS DISTRICTS in the Division of Negros Oriental.

A. Sagolill
ALICIA M. SAGOLILL
 Administrative Officer IV (Cash)

S. Jimenez
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 9/28/17



9/27/2017

PAY FILE_SALARY_SUBSTITUTE_VARIOUS(1)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279267409	YUSON, CHIARA CLARE C.	50,818.62	6/5/17 - 8/15/17
2	5282427409	DICHE, REGINA GRACE A	48,028.95	6/5/17 - 8/11/17
3	5280707403	MINGUITO, MISSEIAH B	21,317.78	6/14/17 - 7/13/17
4	5280717408	AMANTE, RIDAH MAE H	21,201.55	6/19/17 - 7/18/17
5	5278527401	TULISANA, MADELINE R.	42,426.34	6/6/17 - 8/4/17
TOTAL			183,793.24	

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

A. Sagolillo
ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)

S. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/28/17

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9/27/2017

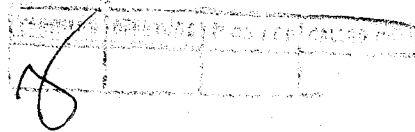
PAY FILE_MATERNITY_VALENCIA_17-09-02114_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5246287403	COSTAS, IRMA KLYNE C	17,370.40	5/5/17 - 6/4/17
2	5114117405	VISPERAS, MARY JOY O	32,935.74	4/10/17 - 6/4/17
TOTAL			50,306.14	

The above listing represents the MATERNITY BENEFIT in VALENCIA DISTRICT in the Division of Negros Oriental.

A.M. Sagolill
ALICIA M. SAGOLILL
Administrative Officer IV (Cash)

Q.
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/28/17




9/27/2017

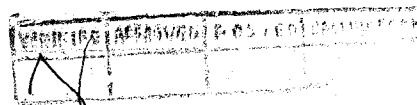
PAY FILE_TRAVEL_BKKPR_17-09-02225_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254567400	REAL, CELESTE M	1,154.00	AUGUST, 2017
2	5252257406	KHO, RUSSEL V	1,387.00	AUGUST, 2017
3	5173977401	ABINES, ROWINA A	816.00	AUGUST, 2017
4	5241377402	BERNUS, GLENDA B	441.00	AUGUST, 2017
5	5253617406	NIÑAL, MARY CEL Y	936.00	AUGUST, 2017
6	5257287401	AMAHIT, ARLYN C	1,135.00	AUGUST, 2017
7	5218437409	TAGUIBULOSAN, JAIME F	865.00	AUGUST, 2017
8	5254587409	GARCIA, MERIAM C	1,020.00	AUGUST, 2017
9	5254577404	TUBALLA, KRISTEL MARIE C	909.00	AUGUST, 2017
10	5256217403	REYES, FRANCIENNE D	1,206.00	AUGUST, 2017
11	5254517407	REPOLLO, LURALEI G	719.00	AUGUST, 2017
12	5254637401	BANGAY, GIL RANDY M	1,350.00	AUGUST, 2017
13	5254437401	BANGALANDO, LIEZL B	422.00	AUGUST, 2017
TOTAL			12,360.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of AUGUST, 2017


ALICIA M. SAGOLILI
Administrative Officer IV (Cash) 9/28


SALUSTIANG T. JIMENEZ
OIC-OFFICE OF THE ARD & CONCURRENT SDS
9/28/17



PAY FILE_TRAVEL_17-09-02098_ADA_MOOE

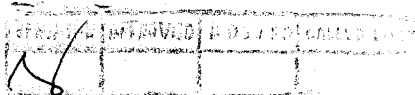
9/27/2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	1,161.00	AUGUST 2017
2	5069847405	BALAHAN, HENRY L	1,200.00	AUGUST 2017
3	5264857403	LARENA, WILSON	2,380.00	AUGUST 2017
4	5069867404	PINERO, FRANCISCO M	1,760.00	AUGUST 2017
5	5272327401	DELUBIO, JUNRYLL T.	5,306.00	JULY - AUGUST 2017
TOTAL			11,807.00	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNEL in the Division of Negros Oriental.

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash) *9/28*

R
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/28/17

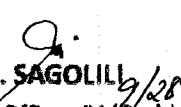



9/27/2017

PAY FILE_TRAVEL_DEPS/EPS/COOR._17-09-02143_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5092567409	TABIO, ALLAN A	2,300.00	AUGUST 2017
2	5284247400	HABALO, DAE P	1,360.00	AUGUST 2017
3	5069457408	MATE, EMMA S	2,300.00	AUGUST 2017
4	5166727404	RETES, ENRIQUE Q	2,300.00	AUGUST 2017
5	5282837405	DOTE, REYNALD C	1,225.00	AUGUST 2017
TOTAL			9,485.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/28/17



9/27/2017

PAY FILE_MDS_HAZARD_17-09-02104_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	14,505.70	APRIL - SEPT. 2017
2	5062167401	ABALLE, CARMELITA R	24,511.56	APRIL - SEPT. 2017
3	5160057401	ABRASADO, AURORA R	20,632.38	APRIL - SEPT. 2017
4	5069437409	ALCALA, MARILYN T	24,511.56	APRIL - SEPT. 2017
5	5089247406	ALVARICO, JEAN PAUL R	23,671.14	APRIL - SEPT. 2017
6	5069677408	ASDILLO, MELCHORA DIOSDADA G	24,511.56	APRIL - SEPT. 2017
7	5070727405	BAJAR, MYRNA ROY V	20,632.38	APRIL - SEPT. 2017
8	5069407405	BATIANCILA, RAMON C	8,919.63	APRIL - SEPT. 2017
9	5072507408	CALUMPANG, ERIC EXEQUIL E	8,919.63	APRIL - SEPT. 2017
10	5074817401	CAMPOY, JERRY M	8,386.95	APRIL - SEPT. 2017
11	5070147401	CHIU, EMILDA K	20,157.66	APRIL - SEPT. 2017
12	5069537404	ENARDECIDO, MICAH B	6,719.22	APRIL - SEPT. 2017
13	5175207403	INIT, MARIVIC D	23,127.42	APRIL - SEPT. 2017
14	5069117403	MADIA, ANTONIO L	8,919.63	APRIL - SEPT. 2017
15	5069797402	MAYAGMA, ELLEN R	20,157.66	APRIL - SEPT. 2017
16	5089207408	MIRA, ELYNN C	23,671.14	APRIL - SEPT. 2017
17	5069837401	NUEZ, ESTER I	19,467.66	APRIL - SEPT. 2017
18	5069957405	PALONGPALONG, REINFRED S	23,947.83	APRIL - SEPT. 2017
19	5069577402	PASQUIL, ARECIA B	24,511.56	APRIL - SEPT. 2017
20	5070567402	PONTINELA, RENARIO E	8,919.63	APRIL - SEPT. 2017
21	5070717401	QUIRIT, ELIZABETH S	20,632.38	APRIL - SEPT. 2017
22	5070687407	REGALADO, MINDA E	24,511.56	APRIL - SEPT. 2017
23	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	20,632.38	APRIL - SEPT. 2017
24	5069807407	SIBUL, JULIE A	20,632.38	APRIL - SEPT. 2017
25	5111137405	SINGSON, CHARLOTTE FRANCIS C	23,397.21	APRIL - SEPT. 2017
26	5069617401	TABIO, LUISITA D	23,947.83	APRIL - SEPT. 2017
27	5084217401	TAMPARIA, EVALYN A	20,632.38	APRIL - SEPT. 2017
28	5096247409	TERO, RUNI JOHN P	8,687.79	APRIL - SEPT. 2017
29	5069777403	TILOS, HERMINDA S	20,157.66	APRIL - SEPT. 2017
30	5069367407	TORRES, DEODATO L	8,919.63	APRIL - SEPT. 2017
31	5069587407	VELASCO, ESTELA S	20,394.33	APRIL - SEPT. 2017
32	5110857406	VILLAROSA, NICANOR F	23,393.07	APRIL - SEPT. 2017
TOTAL			594,740.50	

The above listing represents the Magna Carta (Hazard Pay) of Health and Nutrition Personnel of the Division of Negros Oriental for the month of APRIL - SEPTEMBER 2017

Alicia M. Sagolili
Administrative Officer IV (Cash)


Salustiano T. Jimenez
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS


9/27/17

PAY FILE_MDS_SUBSISTENCE & LAUNDRY ALLOW_17-09-02091_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	6,100.00	APRIL - AUGUST 2017
2	5062167401	ABALLE, CARMELITA R	6,050.00	APRIL - AUGUST 2017
3	5160057401	ABRASADO, AURORA R	5,950.00	APRIL - AUGUST 2017
4	5069437409	ALCALA, MARILYN T	6,050.00	APRIL - AUGUST 2017
5	5089247406	ALVARICO, JEAN PAUL R	6,100.00	APRIL - AUGUST 2017
6	5069677408	ASDILLO, MELCHORA DIOSDADA G	6,100.00	APRIL - AUGUST 2017
7	5070727405	BAJAR, MYRNA ROY V	6,100.00	APRIL - AUGUST 2017
8	5069407405	BATIANCILA, RAMON C	5,900.00	APRIL - AUGUST 2017
9	5072507408	CALUMPANG, ERIC EXEQUIL E	6,100.00	APRIL - AUGUST 2017
10	5074817401	CAMPOY, JERRY M	6,100.00	APRIL - AUGUST 2017
11	5070147401	CHIU, EMILDA K	6,100.00	APRIL - AUGUST 2017
12	5069537404	ENARDECIDO, MICAH B	2,300.00	APRIL - AUGUST 2017
13	5175207403	INIT, MARIVIC D	5,950.00	APRIL - AUGUST 2017
14	5069117403	MADIA, ANTONIO L	6,100.00	APRIL - AUGUST 2017
15	5069797402	MAYAGMA, ELLEN R	5,350.00	APRIL - AUGUST 2017
16	5089207408	MIRA, ELYNN C	6,100.00	APRIL - AUGUST 2017
17	5069837401	NUEZ, ESTER I	5,850.00	APRIL - AUGUST 2017
18	5069957405	PALONGPALONG, REINFRED S	5,750.00	APRIL - AUGUST 2017
19	5069577402	PASQUIL, ARECIA B	6,000.00	APRIL - AUGUST 2017
20	5070567402	PONTINELA, RENARIO E	6,050.00	APRIL - AUGUST 2017
21	5070717401	QUIRIT, ELIZABETH S	4,950.00	APRIL - AUGUST 2017
22	5070687407	REGALADO, MINDA E	6,100.00	APRIL - AUGUST 2017
23	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	5,450.00	APRIL - AUGUST 2017
24	5069807407	SIBUL, JULIE A	6,050.00	APRIL - AUGUST 2017
25	5111137405	SINGSON, CHARLOTTE FRANCIS C	5,700.00	APRIL - AUGUST 2017
26	5069617401	TABIO, LUISITA D	6,100.00	APRIL - AUGUST 2017
27	5084217401	TAMPARIA, EVALYN A	6,000.00	APRIL - AUGUST 2017
28	5096247409	TERO, RUNI JOHN P	5,900.00	APRIL - AUGUST 2017
29	5069777403	TILOS, HERMINDA S	6,100.00	APRIL - AUGUST 2017
30	5069367407	TORRES, DEODATO L	6,000.00	APRIL - AUGUST 2017
31	5069587407	VELASCO, ESTELA S	6,100.00	APRIL - AUGUST 2017
32	5110857406	VILLAROSA, NICANOR F	6,100.00	APRIL - AUGUST 2017
TOTAL			186,650.00	

The above listing represents the full payment of Subsistence and Laundry Allowance of Health and Nutrition Personnel of the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash) 9/27


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent
9/28/17

RECEIVED OFFICE OF THE SCHOOLS DIVISION SUPERINTENDENT
DIVISION OF NEGROS ORIENTAL
SEP 28 2017

9/27/2017

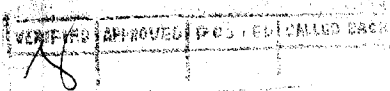
PAY FILE_MDS_LOCAL TRAVEL AUGUST, 2017_17-09-02013_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	1,200.00	AUGUST, 2017
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	AUGUST, 2017
3	5069437409	ALCALA, MARILYN T	1,200.00	AUGUST, 2017
4	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	AUGUST, 2017
5	5089207408	MIRA, ELYNN C	1,200.00	AUGUST, 2017
6	508924740E	ALVARICO, JEAN PAUL R	1,200.00	AUGUST, 2017
7	5069577402	PASQUIL, ARECIA B	1,200.00	AUGUST, 2017
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	AUGUST, 2017
9	5069617401	TABIO, LUISITA D	1,200.00	AUGUST, 2017
10	5062167401	ABALLE, CARMELITA R	1,200.00	AUGUST, 2017
11	5110857406	VILLAROSA, NICANOR F	1,200.00	AUGUST, 2017
12	5175207403	INIT, MARIVIC D	1,200.00	AUGUST, 2017
13	5084217401	TAMPARIA, EVALYN A	1,200.00	AUGUST, 2017
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	AUGUST, 2017
15	5069777403	TILOS, HERMINDA S	1,200.00	AUGUST, 2017
16	5070147401	CHIU, EMILDA K	1,200.00	AUGUST, 2017
17	5069797402	MAYAGMA, ELLEN R	1,200.00	AUGUST, 2017
18	5070717401	QUIRIT, ELIZABETH S	1,200.00	AUGUST, 2017
19	5070727405	BAJAR, MYRNA ROY V	1,200.00	AUGUST, 2017
20	5160057401	ABRASADO, AURORA R	1,200.00	AUGUST, 2017
21	5069587407	VELASCO, ESTELA S	1,200.00	AUGUST, 2017
22	5069807407	SIBUL, JULIE A	1,200.00	AUGUST, 2017
23	5069837401	NUEZ, ESTER I	1,200.00	AUGUST, 2017
24	5283427405	QUIRIT, DEANNE BETH S	1,200.00	AUGUST, 2017
25	5252317403	NOCETE, ALEXANDRIA M	1,200.00	AUGUST, 2017
26	5284547406	CELIS, ANNALEE R	1,200.00	AUGUST, 2017
27	5283487402	YURONG, FARREN LEIGH B	1,200.00	AUGUST, 2017
28	5283477408	OPADA, RYBONETTE A	1,200.00	AUGUST, 2017
29	5283457409	ENARDECIDO, ROSALIE A	1,200.00	AUGUST, 2017
30	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	AUGUST, 2017
31	5283467403	CADIENTE, MARYDEL C	1,200.00	AUGUST, 2017
32	5283447404	BAROT, AMALIA G	1,200.00	AUGUST, 2017
33	5283677409	TRASMONTE, BRENT JOHN D	1,200.00	AUGUST, 2017
34	5070567402	PONTINELA, RENARIO E	1,200.00	AUGUST, 2017
35	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	AUGUST, 2017
36	5096247409	TERO, RUNI JOHN P	1,200.00	AUGUST, 2017
37	5069367407	TORRES, DEODATO L	1,200.00	AUGUST, 2017
38	5069407405	BATIANCILA, RAMON C	1,200.00	AUGUST, 2017
39	5069117403	MADIA, ANTONIO L	1,200.00	AUGUST, 2017
40	5074817401	CAMPOY, JERRY M	1,200.00	AUGUST, 2017
TOTAL			48,000.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of AUGUST, 2017

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

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





Republic of the Philippines
DEPARTMENT OF EDUCATION

Region VII, Central Visayas

SCHOOLS DIVISION OF NEGROS ORIENTAL

Capitol Area, Dumaguete City



www.depedisgor.net



negros-oriental@deped.gov.ph



(035) 225 2376 / 225 2838 / 422 5283

September 29, 2017

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

Madam:

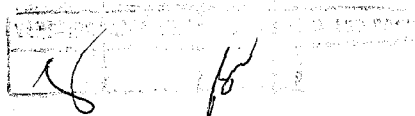
We have the honor to request that the Account Number for Leiliner's Auto Parts Enterprises under MOOE ADA No. 2017-09-098 dated September 27, 2017 be changed from 5-28670-740-1 to 5-28818-740-8.

Thank you for the usual cooperation.

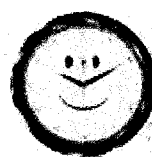
Very truly yours,

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ
OIC-Office of the Asst Regional Director
& Concurrent OIC-Office of the SDS



Be One of Us! Be Counted, Let's Practice



W.A.T.C.H.

We Advocate Time Consciousness and Honesty



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

SCHOOLS DIVISION OF NEGROS ORIENTAL
 Capitol Area, Dumaguete City



www.depednegor.net negros.oriental@deped.gov.ph (035) 225 2376 / 225 2838 / 422 5283

September 29, 2017

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Seventeen Thousand Two Hundred Twenty & 86/100 (P17,220.86) Pesos Only representing September, 2017 salary of elementary teacher of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Godio, Michelle L	5-28201-740-2	P17,220.86	Incorrect Acct. Number

Thank you.

Very truly yours,

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

[Handwritten signature]
 DEPARTMENT OF EDUCATION - NEGROS ORIENTAL
 OFFICE OF THE ASST. REGIONAL DIRECTOR
 & CONCURRENT OFFICE OF THE SDS

[Handwritten signature]
SALUSTIANO T. JIMENEZ
 OIC-Office of the Asst. Regional Director
 & Concurrent OIC-Office of the SDS



Be One of Us! Be Counted, Let's Practice

W.A.T.C.H.
 We Advocate Time Consciousness and Honesty

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. 2017-09-097
 Date : September 29, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0013435

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	
I. Current Year A/Ps						
GELISA F. LANGAN	5268447402	17-09-02273	PS	13,289.86	13,289.86	Sal./PERA/ACA,EST,Tayasan, 7/1-31/17
Sub-total				13,289.86	13,289.86	
II. Prior Year's A/Ps						
Sub-total						
TOTAL				13,289.86	13,289.86	

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:


LYDIA D. CACAS
 BUDGET OFFICER

Approved:


SALUSTIANO T. JIMENEZ

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

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


TOTAL AMOUNT :


THIRTEEN THOUSAND TWO HUNDRED EIGHTY NINE PESOS AND EIGHTY SIX CENTAVOS ONLY

13,289.86

(Amount In Words)

Agency Authorized Signatories

1. 
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. 
SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2017-09-095
 Date : September 28, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0013435

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

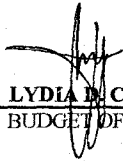
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
AIDA T. MONTECALVO	5136667401	17-09-02185	PS (ELEM)	16,092.51		16,092.51	Tax Refund, AD IV, Div. Off. ret. 4/19/17
Sub-total				16,092.51		16,092.51	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				16,092.51		16,092.51	


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:


LYDIA B. CACAS
 BUDGET OFFICER

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

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

TOTAL AMOUNT :


SIXTEEN THOUSAND NINETY TWO PESOS AND FORTY ONE CENTAVOS ONLY

16,092.51

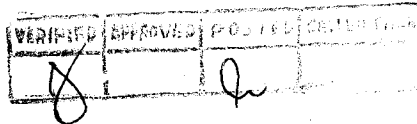
(Amount In Words)

Agency Authorized Signatories

1. 
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. 
SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2017-09-094
 Date : September 28, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0014934

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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LIEZEL B. ABRASADO, ET. AL.	SEE ATTACHED	17-09-02179/92	PS (SEC)	251,094.20		251,094.20	Sal,PERA,Sube.,Tara PCHS,6/5/17-8/3/17
LEONIDA R. JACULBE, ET. AL.	SEE ATTACHED	17-09-02183/80/7	PS (SHS)	316,699.74		316,699.74	Sal,PERA,ACAS,SHS,Sta. Cat. NRS,6/5/17-7/3/17
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-09-02011	PS	77,073.93		77,073.93	Diff.-Stop,Elem. T&NT, various Dist
MADEL P. TABUJARA	5285797406	17-09-02190	PS (SHS)	15,315.85		15,315.85	Sal,PERA,ACAS,SHS,Sta. Cat. NRS,7/1-3/17
EVELYN I. MARIÑO	5069947401	17-09-02186	PS (GASS)	15,950.49		15,950.49	Add'l. Sal, AO IV, Div. Off., 4/1-18/17
EVELYN I. MARIÑO	5069947401	17-09-02187	PS (GASS)	4,091.01		4,091.01	Tax Refund, AO IV, Div. Off. ret. 4/19/17
APRIL ROSE S. JIMENEZ	5262747401	17-09-02184	PS (SEC)	2,882.67		2,882.67	PVP, ref. T1/1, San Miguel HS
DBP	SEE ATTACHED	17-09-02173	PS (ELEM)	68,271.52		68,271.52	Sal, EST, Valencia, 3/1-31/17-6/1-30/17
DBP	SEE ATTACHED	17-09-02193	PS (SEC)	35,422.53		35,422.53	Sal, new SST, Dauin Dist., 7/1-31/17
Sub-total				786,801.94		786,801.94	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				786,801.94		786,801.94	


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:


 LYDIA D. CACAS
 BUDGET OFFICER

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

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


TOTAL AMOUNT :

SEVEN HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED ONE PESOS AND NINETY FOUR CENTAVOS ONLY

786,801.94

(Amount in Words)

Agency Authorized Signatories

1. 
 ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

2. 
 SALUSTIANO T. JIMENEZ

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

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2017-09-093
 Date : September 27, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0014934

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	SEE ATTACHED	17-09-02114	PS (ELEM)	50,306.14		50,306.14	Mat. Benefits, EST, Valencia
CHIARA CLARE C. YUSON, ET. AL.	SEE ATTACHED	17-09-02121/2134	PS (ELEM)	183,793.24		183,793.24	Sal. Subs., Pamplona, 6/6/17-8/4/17
JEAN V. LEGARA, ET. AL.	SEE ATTACHED	17-09-02115/2135	PS (ELEM)	391,776.18		391,776.18	Sal. EST, Tayasan, 6/5/17-7/31/17
DBP	SEE ATTACHED	17-09-02026	PS (SHS)	75,012.71		75,012.71	Sal. SHST, San Jose, 8/1-31/17
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-09-02091	PS (H & N)	186,650.00		186,650.00	MDS Laundry & Subs. Allow., 4/17-8/17
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-09-02104	PS (GASS)	594,740.50		594,740.50	MDS Hazard Pay, 4/17-9/17
Sub-total				1,482,278.77		1,482,278.77	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,482,278.77		1,482,278.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

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

TOTAL AMOUNT :

ONE MILLION FOUR HUNDRED EIGHTY TWO THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & SEVENTY SEVEN CENTAVOS ONLY

1,482,278.77

(Amount in Words)

Agency Authorized Signatories

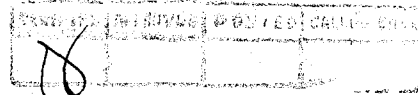
1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2017-09-103
 Date : September 29, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0014933

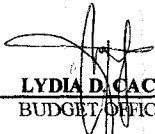
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

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							
DENNIS C. CIMA FRANCA	5076367400	17-09-02283	MOOE	2,930.00		2,930.00	Travel.
JEAZON MARK P. CONSING	5267257400	17-09-02284	MOOE	1,810.00		1,810.00	Travel, 7/10-14/17, Cebu City
LEONARD Q. RADA	5252357401	17-09-02285	MOOE	5,692.00		5,692.00	Travel/Per Diem, September 2017
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-09-02286	MOOE	10,688.00		10,688.00	
ALMA CORA M. CATA CUTAN	5069167406	17-09-02288	MOOE	13,361.50		13,361.50	Reimb. Expenses, 9/1-8/2017
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-09-02297	MOOE	300.00	16.07	283.93	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-09-02295	MOOE	7,781.25	416.86	7,364.39	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-09-02289	MOOE	7,700.00	308.00	7,392.00	
LEILINER'S AUTO PARTS & ENTERPRISES	5-28670-740-1 - DBP, DGTE.	17-09-02293	MOOE	25,080.00	1,003.20	24,076.80	
LEILINER'S AUTO PARTS & ENTERPRISES	5-28670-740-1 - DBP, DGTE.	17-09-02292	MOOE	6,310.00	252.40	6,057.60	
Sub-total				81,652.75	1,996.53	79,656.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				81,652.75	1,996.53	79,656.22	

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:


LYDIA D. CACAS
 BUDGET OFFICER

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00017-740-8

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


TOTAL AMOUNT :


SEVENTY NINE THOUSAND SIX HUNDRED FIFTY SIX PESOS AND TWENTY TWO CENTAVOS ONLY

(In Words)

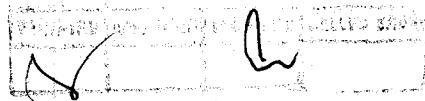
79,656.22

Agency Authorized Signatories

1. 
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. 
SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2017-09-102
 Date : September 29, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0014933

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	WHOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-02264	MOOE	50,400.00	2,016.00	48,384.00	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-02263	MOOE	750,000.00	40,178.58	709,821.42	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-02265	MOOE	18,900.00	756.00	18,144.00	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-02262	MOOE	27,900.00	1,116.00	26,784.00	
LEILINER'S AUTO PARTS & ENTERPRISES	5-28870-740-1 - DBP, DGTE.	17-09-02275	MOOE	4,110.00	205.50	3,904.50	
NEW SOLID PRINTING SERVICES	00-5-14946-811-7 - DBP, CAGAYAN	17-09-02276	MOOE	220,976.16	8,839.06	212,137.10	
NEW SOLID PRINTING SERVICES	00-5-14946-811-7 - DBP, CAGAYAN	17-09-02277	MOOE	54,547.60	2,181.91	52,365.69	
NEW SOLID PRINTING SERVICES	00-5-14946-811-7 - DBP, CAGAYAN	17-09-02278	MOOE	67,678.00	2,707.12	64,970.88	
Sub-total				1,194,511.76	58,000.17	1,136,511.59	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,194,511.76	58,000.17	1,136,511.59	

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:


LYDIA D. CACAS
 BUDGET OFFICER

Approved:


SALUSTIANO T. JIMENEZ

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00017-740-8

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


TOTAL AMOUNT :

ONE MILLION ONE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED ELEVEN PESOS AND FIFTY NINE CENTAVOS ONLY

1,136,511.59

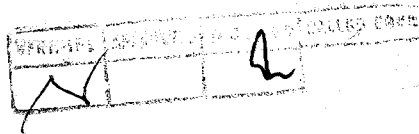
(In Words)

Agency Authorized Signatories

1. 
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. 
SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2017-09-101
 Date : September 29, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0014934

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							
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-206-001 - SECURITY BANK	17-09-02268	MOOE	499,588.75	19,982.75	479,586.00	Reproduction
SEANJAIKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK	17-09-02267	MOOE	499,472.46	19,978.90	479,493.56	Reproduction
SEANJAIKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK	17-09-02270	MOOE	479,826.00	19,193.04	460,632.96	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-09-02271	MOOE	471,345.00	18,853.80	452,491.20	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-09-02272	MOOE	499,320.50	19,972.83	479,347.67	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-09-02269	MOOE	499,325.40	19,973.02	479,352.38	Reproduction
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, DC	17-09-02215	MOOE	664,250.00	37,031.26	627,218.74	Meals & Accomodation
Sub-total				3,613,108.11	154,985.60	3,458,122.51	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,613,108.11	154,985.60	3,458,122.51	

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:


LYDIA D. CASAS
 BUDGET OFFICER

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)


To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00017-740-8
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

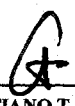
TOTAL AMOUNT :

THREE MILLION FOUR HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED TWENTY TWO PESOS AND FIFTY ONE CENTAVOS ONLY
 (In Words)

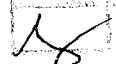
3,458,122.51

Agency Authorized Signatories

1. 
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. 
SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

Stamp: DIVISION OF NEGROS ORIENTAL, DEPARTMENT OF EDUCATION


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. 2017-09-100
 Date : September 28, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

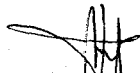
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
NAKKA CONSTRUCTION - ARNEL BALBON	04701-000160-1, PHIL. VETERANS BANK,	17-09-041	MOOE (Retention)	464,369.38		464,369.38	Refn. Money, School Bldgs., Carol-an ES
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-09-02214	MOOE (GASS)	40,453.40	2,022.67	38,430.73	
PLAZA MARIA LUISA SUITES INN	0740-14771W530 - DBP	17-09-02245	MOOE (SHS)	288,000.00	15,428.58	272,571.42	
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, D	17-09-02244	MOOE (SHS)	114,000.00	6,107.15	107,892.85	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	17-09-02249	MOOE (HRTD)	36,360.00	1,454.40	34,905.60	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-09-02250	MOOE (Elem. & S	13,720.00	568.80	13,151.20	
MS ANN'S FOODTOWN	5-27786-740-9 - DBP	17-08-01348	MOOE (Elem. & S	18,120.00	748.80	17,371.20	
MS ANN'S FOODTOWN	5-27786-740-9 - DBP	17-08-01347	MOOE (Elem. & S	23,340.00	957.60	22,382.40	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-01897	MOOE (ELEM)	18,000.00	720.00	17,280.00	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-02027	MOOE (Elem. & S	4,960.00	590.40	4,369.60	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-08-01877	MOOE (Elem. & S	38,940.00	1,605.60	37,334.40	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-01875	MOOE (Elem. & S	38,560.00	1,598.40	36,961.60	
TRIPLE ACC/BOOKBINDING AND PHOTOCOPYING - JUNALINA B. C	5-27863-740-1 - DBP	17-09-02155	MOOE	3,025.00	151.25	2,873.75	
TRIPLE ACC/BOOKBINDING AND PHOTOCOPYING - JUNALINA B. C	5-27863-740-1 - DBP	17-09-02156	MOOE	65,125.50	3,256.28	61,869.22	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES	0740-11946I-500 - DBP	17-09-02157	MOOE	10,660.00	533.00	10,127.00	
ERIC J. RETES	5158617405	17-09-02096	MOOE (GASS)	5,440.00		5,440.00	Travel, 9/14-15/17, Cebu City
Sub-total				1,183,073.28	35,742.93	1,147,330.35	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,183,073.28	35,742.93	1,147,330.35	

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:


LYDIA D. CACAS
 BUDGET OFFICER

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00017-740-8

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

TOTAL AMOUNT :

ONE MILLION ONE HUNDRED FORTY SEVEN THOUSAND THREE HUNDRED THIRTY PESOS AND THIRTY FIVE CENTAVOS ONLY

1,147,330.35

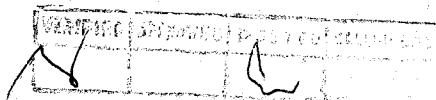
(In Words)

Agency Authorized Signatories

1. 
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. 
SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2017-09-099
 Date : September 27, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-029	MOOE (Final Billing)	360,854.86		360,854.86	Sketch 2, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-028	MOOE (Final Billing)	1,845,943.34		1,845,943.34	Sketch 2, Lot 23, Makaha ES, Division BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-027	MOOE (Final Billing)	478,425.44		478,425.44	Sketch 2, Lot 23, Makaha ES, Division BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-026	MOOE (Final Billing)	1,333,581.89		1,333,581.89	Sketch 2, Lot 23, Makaha ES, Division BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-025	MOOE (Final Billing)	144,798.90		144,798.90	Sketch 2, Lot 23, Makaha ES, Division BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-040	MOOE (Retention)	324,200.00		324,200.00	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-039	MOOE (Retention)	291,059.16		291,059.16	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-038	MOOE (Retention)	408,350.00		408,350.00	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-037	MOOE (Retention)	264,800.00		264,800.00	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-036	MOOE (Retention)	339,200.00		339,200.00	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-035	MOOE (Final Billing)	321,116.40		321,116.40	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-034	MOOE (Retention)	312,820.00		312,820.00	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-033	MOOE (Retention)	337,089.99		337,089.99	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-032	MOOE (Retention)	287,080.00		287,080.00	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-031	MOOE (Retention)	455,380.00		455,380.00	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-09-030	MOOE (Retention)	464,800.01		464,800.01	Sketch 3, Lot 10, PAVES, Subdiv. BEFF. CY 2016
Sub-total				7,969,499.99	-	7,969,499.99	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				7,969,499.99	-	7,969,499.99	

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.

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

SALUSTIANO T. JIMENEZ

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00017-740-8

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

TOTAL AMOUNT :

EIGHT MILLION THIRTY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS AND EIGHTY ONE CENTAVOS ONLY

(In Words)

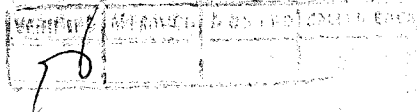
7,969,499.99

Agency Authorized Signatories

1. ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2017-09-098
 Date : September 27, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-09-02203	MOOE (GASS)	150.00	7.50	142.50	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-09-02204	MOOE (SHS)	1,288.00	51.52	1,236.48	
COPYLANDIA OFFICE SYSTEMS	5-08628-405-2 - DBP, MANILA	17-09-02107	MOOE (GASS)	19,600.00	1,050.00	18,550.00	
LEILINER'S AUTO PARTS & ENTERPRISES	5-28670-740-1 - DBP, DGTE.	17-09-02106	MOOE (GASS)	32,580.00	1,303.20	31,276.80	
CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATE	5-28003-740-9 - DBP, DGTE.	17-09-02105	MOOE (GASS)	6,766.00	270.64	6,495.36	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-09-02103	MOOE (GASS)	1,806.00	96.76	1,709.24	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-09-02100	MOOE (GASS)	5,722.00	306.54	5,415.46	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-09-02099	MOOE (GASS)	367.00	14.68	352.32	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-09-02009	MOOE (GASS)	22,566.17	1,208.90	21,357.27	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-09-02095	MOOE (H & N)	27,540.00	1,101.60	26,438.40	
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	17-09-02010	MOOE (EBEIS)	7,500.00		7,500.00	RENTAL, 9/5-7/17
IRYLL MAE S. MACAHIG	5237027400	17-09-02138	MOOE (GASS)	2,166.00		2,166.00	TRAVEL, 9/16-18/17, BACOLOD CITY
IRYLL MAE S. MACAHIG	5237027400	17-09-02141	MOOE (GASS)	1,586.00		1,586.00	TRAVEL, 8/30-31/17, BACOLOD CITY
DAN P. ALAR	5159157402	17-09-02140	MOOE (GASS)	1,626.00		1,626.00	TRAVEL, 8/30-31/17, BACOLOD CITY
DAN P. ALAR	5159157402	17-09-02139	MOOE (GASS)	2,186.00		2,186.00	TRAVEL, 9/16-18/17, BACOLOD CITY
RUBY JEAN ESTRELLITA M. BIDAURE	5222707405	17-09-02137	MOOE (GASS)	5,179.00		5,179.00	TRAVEL, 9/14-15/17, CEBU CITY
ANNABELLE R. RAMIREZ	5081907405	17-09-02097	MOOE (GASS)	4,790.00		4,790.00	TRAVEL, 9/14-15/17, CEBU CITY
ALLAN A. TABIO	5092567409	17-09-02142	MOOE (PALARO)	4,268.00		4,268.00	TRAVEL, 9/11-15/17, TARLAC
RACHEL B. PICARDAL	5280427406	17-09-02102	MOOE	7,800.00		7,800.00	Purchase remb., 8/28/17, Big. Estrella
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-09-02013	MOOE (GASS)	48,000.00		48,000.00	MDS Travel, May 2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-09-02143	MOOE (GASS)	9,485.00		9,485.00	EPSuDC/EPSP Travel, AUG. 2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-09-02098	MOOE (GASS)	11,807.00		11,807.00	Travel Diversion PFC, 3rd Aug 2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-09-02225	MOOE (GASS)	12,360.00		12,360.00	Travel, Bookkeepers
Sub-total				237,138.17	5,411.34	231,726.83	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				237,138.17	5,411.34	231,726.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

MA. JENNIFER P. PIODOS

Accountant III

Approved:

SALUSTIANO T. JIMENEZ

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00017-740-8

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


TOTAL AMOUNT :

TWO HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS AND EIGHTY THREE CENTAVOS ONLY

(In Words)

231,726.83

Agency Authorized Signatories

1. 
 ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. 
 SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

