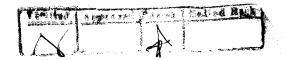
PAYFILE_JIMALALUD HARDSHIP REFUND_DEDUCTED FROM_APR 2017 SALARY_10007110

NO.	EMP_ACCTNO	EMP_NAME	AMOUNT	REMARKS
1	5201947404	CALLAO, MARIA B	2,737.74	
2	5207557405	CARANGUE, EMMILYN B	2,000.00	
3	5207547401	DUPIO, MARIA ESTELA A	2,000.00	
4	5200057403	FABURADA, JUSITA B	2,000.00	
5	5235637404	OLIS, BERNADETTE C	2,000.00	
6	5199387404	TORRES, VIRLOUMAR G	2,000.00	
		TOTAL	12,737.74	

The above listing represents the Special Hardship Allowance Refund (Distance) for CY 2014 of Elementary School Teachers in Jimalalud District in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV/Cashier

ASSISTANT SCHOOLS DIVISION SUPERINTENDENT OIC, Office ARD & Concurrent OIC, Office of SDS



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

Department: DEPARTMENT OF EDUCATION

Entity Name: DEPED, DIVISION OF NEGROS ORIENTAL

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

Operating Unit: 070010807003

LDDAP-ADA No. 2017-04-037

Date : April 21, 2017 Fund Cluster : 101101

LELANE T. CABRERA
Assistant Schools Division Superintendent

Notice of Allocation No.: 17-0005638

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

	I. LIST OF DUE AND	DEMANDABI	LE ACCOUNT	S PAYABLE (LDDAP)		
CRE	Obligation	ALLOTMEN	In Pesos				
NAME	PREFERRED SER VICING BANKS/SA VINGS/CURRENT ACCOUNT NO.	Request and Status No.	T CLASS per (UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps DENNIS C. CIMAFRANCA	109567788325 - UNION BANK, DGTE	17-04-00226	PS	109,701.00		109,701.00	MONETIZATION
DANTE B. SILLADOR NESTOR P. EGE	109562899789 - UNION BANK, DGTE 109567787321 - UNION BANK, DGTE		PS PS	17,946.96 49,127.53		17,946.96 49,127.53	MONETIZATION MONETIZATION
ANDREA LUZ S. ENGLIS, ET. AL.	17-04-00227-252	PS	1,419,271.38		1,395,085.51	MONETIZATION	
Sub-total	10 4 May 1 May 1 1		1,596,046.87		1,571,861.00		
II. Prior Year's A/Ps Sub-total		of the state of th	And the state of t	gyyddinino dd dlwy, gygwin cynglldd cyny gyg y llogellinogg	-times so-so-so-so-to-construct persons and so-		ويستان د وينيا شكلات من نشاه المعالية عند ويأن المائة المعالية المعالية المعالية المعالية المعالية المعالية ال
TOTAL			1,596,046.87		1,571,861.00	This county from the county of	
I hereby warrant that the aboaccordance with existing budgeting. Certified Correct:			I hereby assume full responsibility for the veracity and accurace of the listed claims, and the authencity of the supporting documents submitted by the claimants Approved: LELANIFT. CABRERA Assistant Schools Division Superintendent				
					,		
	H AD	VICE TO DER	IT ACCOUNT	'(ADA)	/		
		·	IT ACCOUNT	(ADA)			
Please debit MDS Sub-Account N	Jumber : 2-00015-740-5	·	 	(ADA)			

Variable Control of Racial

(Erasures shall invalidate this document)