



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
7/26


LELANI T. CARRERA-CESE
 ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
 OIC, Office ARD & Concurrent OIC, Office of SDS

Verified	Approved	Disputed	Revised Back
			

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. 2017-04-037
 Date : April 21, 2017
 Fund Cluster : 101101
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMEN T 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							
DENNIS C. CIMA FRANCA	109567788325 - UNION BANK, DGTE	17-04-00226	PS	109,701.00		109,701.00	MONETIZATION
DANTE B. SILLADOR	109562899789 - UNION BANK, DGTE	17-04-00238	PS	17,946.96		17,946.96	MONETIZATION
NESTOR P. EGE	109567787321 - UNION BANK, DGTE	17-04-00242	PS	49,127.53		49,127.53	MONETIZATION
ANDREA LUZ S. ENGLIS, ET. AL.	SEE ATTACHED (PAYFILE)	17-04-00227-252	PS	1,419,271.38		1,395,085.51	MONETIZATION
Sub-total				1,596,046.87		1,571,861.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,596,046.87		1,571,861.00	

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 authenticity of the supporting documents as submitted by the claimants

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

LELANIE T. CABRERA
 Assistant Schools Division Superintendent

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 FIVE HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED SIXTY ONE PESOS ONLY.

1,571,861.00

(Amount In Words)

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

LELANIE T. CABRERA
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)

