


9/25/2017

PAY FILE_SALARY_ELEM_AYUNGON_17-09-01851_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286417400	DAYAPDAPAN, JELYN S	17,944.00	7/1-31/17
2	5282977409	ANADON, LEIZL S	18,964.19	7/1-31/17
TOTAL			36,908.19	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/26/2017

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9/25/2017

PAY FILE_SALARY_LA LIBERTAD_17-09-01840_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275087401	AGUILAR, DINA MAY N	17,220.77	7/1-31/17
2	5276467401	LISONDRA, JOHN MICHAEL M	17,220.77	7/1-31/17
TOTAL			34,441.54	

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

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

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/26/2017

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9/25/2017

PAY FILE_SALARY_HS_STA. CATALINA_17-09-01847_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5247037406	QUIÑONES, ARNOLD E	18,138.36	7/1-31/17
2	5209757409	MONTAÑO, REYNALD L	18,555.03	7/1-31/17
TOTAL			36,693.39	

The above listing represents the Salary of Secondary Teaching Personnel of STA. CATALINA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI *9/26*
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/26/2017


VERIFIED	APPROVED	POSTED	CALCULATED
			


9/25/2017

PAY FILE_SALARY_SEC_BACONG_17-09-01849_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277287405	AWIL, JOEBEL T	17,726.90	7/1-31/17
2	5282747404	BRIONES, SAMUEL T	17,339.28	7/1-31/17
TOTAL			35,066.18	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/26/2017

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9/25/2017

PAY FILE_SALARY_ELEM_VALENCIA_17-09-01864_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284707409	BAJAR, IRISH S	14,716.12	7/1-31/17
2	5284207401	TUBAL, JENNIFER A	14,757.15	7/1-31/17
TOTAL			29,473.27	

The above listing represents the salary of newly hires non teaching personnel in VALENCIA 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
9/25/2017

9/25/2017

PAY FILE_SALARY_VARIOUS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288757407	DELA PEÑA, LEAH JAY G	41,411.17	6/5/17 - 7/31/17
2	5288737408	ELNAS, MARICEL I	40,042.83	6/5/17 - 7/31/17
3	5288747402	ELNAR, APRIL ROSE E.	38,967.67	6/5/17 - 7/31/17
4	5287147403	BUSCATO, MA. OFELIA I	41,785.91	6/5/17 - 7/31/17
5	5288857402	PARTOSA, HAROLD E	38,967.67	6/5/17 - 7/31/17
6	5288717409	ELOLA, MAE JOY B	38,967.67	6/5/17 - 7/31/17
7	5148337406	NARCISO, CLAIRE B	33,752.98	4/8/17 - 5/30/17
8	5223467402	GEPANAGA, ARLYN G	16,222.91	4/8/17 - 5/5/17
9	5279077402	ESCALA, JOEY P.	17,220.77	7/1-31/17
10	5287377408	DESCALLAR, LEHI A	41,762.33	6/5/17 - 7/31/17
11	5287897404	BARANDOG, MARIA ANTONIA E	59,270.46	3/13/17 - 6/30/17
12	5278337404	SABAC, OLIVER G.	43,878.77	6/5/17 - 7/31/17
13	5235467407	BAYOT, LINA C	17,037.15	4/1-30/17
14	5289067400	CONIENDO, GIGI P	41,310.05	6/5/17 - 7/31/17
15	5288427407	SENTURIAS, FE T	42,540.63	6/5/17 - 7/31/17
16	5255967408	YURONG, CHARITY L	51,723.56	5/1/17 - 7/31/17
17	5286897408	VICITACION, ARSENIA D	41,301.49	6/5/17 - 7/31/17
18	5288637402	AGOSTO, MOZART L.	41,310.05	6/5/17 - 7/15/17
19	5288677401	BAYLON, DWIGHT LESLIE Z	41,310.05	6/5/17 - 7/31/17
20	5286237408	DIAZ, ARLITA R	15,216.12	6/1-30/17
21	5288607409	BAYKING, RICKLEOBEN V	41,310.05	6/5/17 - 7/31/17
TOTAL			785,310.29	

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

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

G.
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 9/26/2017

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9/25/2017

PAY FILE_SALARY_ELEM_VALENCIA_17-09-01864_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284707409	BAJAR, IRISH S	14,716.12	7/1-31/17
2	5284207401	TUBAL, JENNIFER A	14,757.15	7/1-31/17
TOTAL			29,473.27	

The above listing represents the salary of newly hires non teaching personnel in VALENCIA 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
9/26/2017

9/25/2017

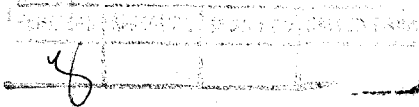
PAY FILE_SALARY_SUBSTITUTE_VARIOUS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286777403	LOMIGDONG, MANILYN G	42,449.59	6/5/17 - 8/3/17
2	5289177400	DONIG, RAZEL B	41,054.75	6/5/17 - 8/1/17
3	5277427409	PESCANTE, KAREN GRACE D	35,475.40	6/5/17 - 7/24/17
4	5279157409	ARAPOC, MARY JOY Q	40,357.33	6/5/17 - 7/31/17
5	5278217400	Balasabas, Cecil S.	30,593.45	6/5/17 - 7/1/17
6	5274987404	Rowena E. Sayon	41,054.75	6/21/17 - 8/1/17
7	5286217409	DEPILLO, JELSON JR. B	42,449.59	6/5/17 - 8/3/17
8	5283207405	CARANDANG, REY G	42,449.59	6/5/17 - 8/3/17
9	5282467407	ROMANO, FLORA MIE	22,921.85	6/5/17 - 7/8/17
10	5274017403	Imbo, BabyLou S.	20,829.59	6/5/17 - 7/3/17
TOTAL			359,635.89	

The above listing represents the SALARIES & PERA of SUBSTITUTE 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
9/26/2017



9/25/2017

PAY FILE_SALARY_ELEM_STA. CATALINA NORTH_17-09-01833_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286587407	AWING, KARL JENOLD F	18,239.23	7/1-31/17
2	5279407402	CADANO, REST A	17,563.36	7/1-31/17
3	5279397408	ENCABO, MARGARITA L	17,563.36	7/1-31/17
4	5279317401	GAMO, SYDNEY J	17,563.36	7/1-31/17
5	5279387403	MACAY, KAREN S	17,563.36	7/1-31/17
6	5279417407	MAPUTY, MAE ANN P	17,563.36	7/1-31/17
7	5278747401	NAVARRO, SHARENME V	17,563.36	7/1-31/17
8	5278317405	SUMUGAT, HENRY A.	2,882.67	7/1-31/17
9	5279297402	SINAG, CRIS MARIE C	17,563.36	7/1-31/17
TOTAL			144,065.42	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/26/2017



9/25/2017

PAY FILE_ELEM_TAYASAN_17-09-01834_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5250177407	DELEGERO, ANN MARIE T	17,943.98	7/1-31/17
2	5282227408	TIGRES, MARINET C	19,343.45	7/1-31/17
3	5285197403	CONTINEDO, MERIAM B.	17,943.98	7/1-31/17
TOTAL			55,231.41	

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

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

S
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/26/2017

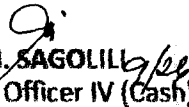


9/25/2017

PAY FILE_SALARY_ELEM_STA. CATALINA NORTH_17-09-01833_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278137403	ANSAG, MELINDA M.	18,549.90	7/1-31/17
2	5285837404	CASTRO, RICHAEAL A	17,994.34	7/1-31/17
3	5281507409	AQUINO, MARY JOY A	18,549.90	7/1-31/17
4	5279287408	DESLATE, GRAZEL MAE L	17,563.36	7/1-31/17
5	5278737406	LARENIO, EVA LOU G	17,563.36	7/1-31/17
TOTAL			90,220.86	

The above listing represents the salary of Elementary School Teachers in STA. CATALINA NORTH 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
9/20/2017



9/25/2017

PAY FILE_SALARY_SUBSTITUTE_VAR_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278787409	MARIÑO, CHRISTINA BELEN P	18,395.14	7/1-31/17
2	5288447406	LAMPAZO, VINCENT M	41,762.33	6/5/17 - 7/31/17
3	5282287405	ESTRELLADO, CHARLENE G.	60,582.50	6/5/17 - 8/29/17
4	5289167405	ALAVAREN, MYRNALIZA T	43,612.05	6/5/17 - 7/31/17
5	5276507409	Acabal, Arlie B.	13,355.37	2/15/17 - 4/15/17
6	5246647407	FLORES, EDGARDO T	2,456.47	7/1-31/17
7	5280167408	RODRIGUEZ, RUAN G	33,011.81	6/1/17 - 7/31/17
8	5278417401	Guardario, Mazzinni D.	36,870.23	6/5/17 - 7/26/17
9	5291987409	AMORES, VENUS JELONIE L	27,803.78	6/5/17 - 7/13/17
TOTAL			277,849.68	

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

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

S. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/26/2017

18

9/25/2017

PAY FILE_MONETIZATION_BATCH 10_CY 2017_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5154257406	ZERNA, HANSON B	56,667.39	50 DAYS
2	5256047406	YBARSABAL, MARILOU M	24,558.04	30 DAYS
3	5115607404	VILLALUZ, MACRINA K	35,433.68	17 DAYS
4	5153467405	SUMAGAYSAY, VILMA S	109,381.48	43 DAYS
5	5182207406	SOLOMON, MARY ANN N	35,849.06	19 DAYS
6	5187577406	SITONES, NORA T	97,052.87	50 DAYS
7	5133157401	SILORIO, DOROTHY Y	43,067.21	38 DAYS
8	5197437404	SECUSANA, LEONIVEL L	103,138.16	40 DAYS
9	5138817402	RUIZ, RANDY V	106,115.70	54 DAYS
10	5162177409	REYES, JOEL T	58,953.17	30 DAYS
11	5125947401	RESOOR, NONALE Q	71,225.15	28 DAYS
12	5222597405	REBUTAZO, MARICEL A	24,736.73	24 DAYS
13	5161557405	PAJUNAR, NESTOR G	44,979.69	30 DAYS
14	5083837406	MUSCA, JENNIBEB V	86,012.79	64 DAYS
15	5199477405	MENIANO, ANNABELLE CORAZON N	66,037.73	35 DAYS
16	5160237403	MEDEZ, LONY F	198,011.76	95 DAYS
17	5124637403	LADO, RUSTICO J	48,708.12	35 DAYS
18	5254587409	GARCIA, MERIAM C	24,558.04	30 DAYS
19	5163757409	GALABAY, ELENA G	205,602.01	142 DAYS
20	5161977406	GAJO, ELVIE G	36,563.80	30 DAYS
21	5141507409	ESTRELLA, JOSIE G	77,545.91	40 DAYS
22	5138417401	EBARITA, BERNARDINO T	45,599.98	37 DAYS
23	5115487400	DIONES, ELVIRA C	63,975.38	33 DAYS
24	5121217403	DELFIN, AMALIA G	102,185.49	52 DAYS
25	5211837406	DAGLE, KARLA S	39,302.11	20 DAYS
26	5186667401	BONGCAWIL, FRANKLINO A	56,079.68	45 DAYS
27	5187507404	BILLONES, MERCEDITA G	155,091.82	80 DAYS
28	5187197403	BAYA, ALFREDO R	153,278.23	78 DAYS
29	5174797405	BARRERA, GENROS R	12,819.26	25 DAYS
30	5156387408	BARICAR, SALLY D	44,459.21	30 DAYS
31	5124427408	BANOSING, JOSELITO B	91,116.44	47 DAYS
32	5155217404	BANJAO, VICTORIA A	59,972.92	40 DAYS
33	5202567408	BADILLES, DANTE G	88,429.75	45 DAYS
34	5211307405	ARGONCILLO, RAMIL M	17,461.18	35 DAYS
35	5154767408	ANDAYA, ROLITA P	36,972.96	30 DAYS
36	5201957409	ADOLFO, FELIPE G	107,515.99	80 DAYS
37	5160057401	ABRASADO, AURORA R	93,668.78	65 DAYS
38	5062167401	ABALLE, CARMELITA R	112,991.83	66 DAYS
39	5070137407	NAMIAS, RICARDO A	22,049.12	43 DAYS
40	5070177405	PONTINELA, DIONISIO E	16,259.06	32 DAYS
41	5125127408	CACAS, LYDIA D	60,204.97	35 DAYS
42	5069897408	VILLEGAS, EVA MAY C	48,025.66	63 DAYS
43	5193757404	TUALA, JULIET J	91,575.19	36 DAYS
44	5111097407	DURAN, ANTONIO RICARDO E	11,973.38	24 DAYS
TOTAL			3,085,206.88	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 10

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ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


G
SALUSTIANO T. JIMENEZ
OIC, Office ARD & Concurrent OIC, Office of SDS
9/26/2017



PAY FILE_CLOTHING ALLOWANCE SHS CY 2017_17-09-01835_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286467402	SEIT, LARRY E	5,000.00	CY 2017
2	5285407409	ALCANTARA, MARY JOY S	5,000.00	CY 2017
3	5286337403	VAILOCES, FERMIN A	5,000.00	CY 2017
4	5284997401	PIOQUINTO, MARY GRACE D	5,000.00	CY 2017
5	5285597405	BAYOT, SHEENA LEE R	5,000.00	CY 2017
6	5284057403	JUSAYAN, CONCHITA M	5,000.00	CY 2017
7	5284187402	MONGCOPA, DAISYMI A	5,000.00	CY 2017
8	5284627402	TEPACIA, MYRNA L	5,000.00	CY 2017
9	5285807401	LAMIS, MARSHA M	5,000.00	CY 2017
10	5285827400	LEDESMA, ESMERALDA T	5,000.00	CY 2017
11	5285057400	CASURA, ROXANNE G	5,000.00	CY 2017
12	5285717400	BARLISO, LIZA MAE P	5,000.00	CY 2017
13	5286387406	TIA, MISHILLE M	5,000.00	CY 2017
14	5286367407	BANATANTO, NORBERTO L	5,000.00	CY 2017
15	5284777401	CAMPONG, LENIMAR R	5,000.00	CY 2017
16	5285927405	OÑAS, SYBEL L	5,000.00	CY 2017
17	5285677401	PAIR, EVARESTO A	5,000.00	CY 2017
18	5285257401	BALDOMAR, PATRICK JOHN E	5,000.00	CY 2017
19	5285307403	QUILIOPE, ELGIE R	5,000.00	CY 2017
20	5285247406	AMBOS, CORDEL MARK V	5,000.00	CY 2017
21	5285237401	BELLOSILLO, LEOVIE M	5,000.00	CY 2017
22	5284647401	MANILA, LUCIA T	5,000.00	CY 2017
23	5285277400	BENDIJO, DANILO Q	5,000.00	CY 2017
24	5284827403	TOLETE, RIC A	5,000.00	CY 2017
25	5284707409	BAJAR, IRISH S	5,000.00	CY 2017
26	5255407403	FESARIT, ANA MAE C	5,000.00	CY 2017
27	5286317404	ZERNA, EMILY S	5,000.00	CY 2017
28	5286237408	DIAZ, ARLITA R	5,000.00	CY 2017
29	5286977404	FRANCISCO, DONNA D	5,000.00	CY 2017
30	5287497402	RADONES, RAHANI TES AUREFE N	5,000.00	CY 2017
31	5285147401	CADIENTE, JENNILENE G	5,000.00	CY 2017
32	5285897401	MERTO, ALEXANDRIA T	5,000.00	CY 2017
33	5286177401	SUN, JECHRO S	5,000.00	CY 2017
34	5239417400	CORPIS, MARICEL C	5,000.00	CY 2017
35	5252427403	VISITACION, ROMANITO A.	5,000.00	CY 2017
36	5285077409	DAMPOG, JOSEPHINE B	5,000.00	CY 2017
37	5285017401	DECIAR, CHRISTAL CATHERINE T	5,000.00	CY 2017
38	5285377405	TEVES, VIRGINIA C	5,000.00	CY 2017
39	5285457401	LAJOT, NOVALYN M	5,000.00	CY 2017
40	5283837401	PALTINGCA, CASMER T	5,000.00	CY 2017
41	5284887401	VILLAREJO, GEMMALYN B	5,000.00	CY 2017
42	5285797406	TABUJARA, MADEL P	5,000.00	CY 2017
43	5252397400	SAYRE, FELIX JR. E.	5,000.00	CY 2017
44	5284207401	TUBAL, JENNIFER A	5,000.00	CY 2017
45	5284477404	FACIOL, EDEN C	5,000.00	CY 2017
46	5286017408	ALANANO, MARIA VIGIL D	5,000.00	CY 2017
47	5286147407	FAUSTORILLA, ANNE WEDNESDAY CLAIRE	5,000.00	CY 2017
48	5286027402	SAAVEDRA, AIDA C	5,000.00	CY 2017
TOTAL			240,000.00	

The above listing represents the CLOTHING ALLOWANCE CY 2017 of NEWLY HIRED SHS Non-Teaching Personnel in the Division of Negros Oriental


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


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

9/26/2017

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. 2017-09-088
 Date : September 25, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

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	17-09-01851	PS	36,908.19		36,908.19	Sal.,EST,Ayungon,7/1-31/17
DBP	SEE ATTACHED	17-09-01840	PS	34,441.54		34,441.54	Sal.,EST,La Libertad,7/1-31/17
DBP	SEE ATTACHED	17-09-01847	PS	36,693.39		36,693.39	Sal.,SST,Arnio CHS,7/1-31/17
DBP	SEE ATTACHED	17-09-01849	PS	35,066.18		35,066.18	Sal.,SST,San Miguel NHS,7/1-31/17
DBP	SEE ATTACHED	17-09-01852	PS	104,727.49		104,727.49	Sal.,EST,Sibulan,7/1-31/17
DBP	SEE ATTACHED	17-09-01864	PS	29,473.27		29,473.27	Sal.,SHS ADAS II,Valencia,7/1-31/17
DBP	SEE ATTACHED	17-09-01835	PS	240,000.00		240,000.00	Clothing All. SHS AO I,Regl., ADAS I,COY 2017
MANILYN G. LOMIGDONG, ET. AL.	SEE ATTACHED	17-09-01830/18	PS	359,635.89		359,635.89	Sal.,PERA,Sube.,Various Dist.,05/17-03/17
LEAH JAY G. DELA PEÑA, ET. AL.	SEE ATTACHED	17-09-01827/18	PS	785,310.29		785,310.29	Sal.,newly hired, various dist., 6/1/17-7/31/17
DBP	SEE ATTACHED	17-09-01906	PS	144,065.42		144,065.42	Sal.,EST,Sta. Cat. N,7/1-31/17
DBP	SEE ATTACHED	17-09-01834	PS	55,231.41		55,231.41	Sal.,EST,Tayasan,7/1-31/17
DBP	SEE ATTACHED	17-09-01833	PS	90,220.86		90,220.86	Sal.,EST,Sta. Cat. 1,7/1-31/17
CHRISTINA BELEN P. MARIÑO, ET. AL.	SEE ATTACHED	17-09-01832/	PS	277,849.68		277,849.68	Sal.,PERA,Sube.,Various Dist.,2/15/17-6/28/17
Sub-total				2,229,623.61		2,229,623.61	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,229,623.61		2,229,623.61	

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:

MA. JENNIFER R. 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 :

TWO MILLION TWO HUNDRED TWENTY NINE THOUSAND SIX HUNDRED TWENTY THREE PESOS AND SIXTY ONE CENTAVOS ONLY

2,229,623.61

(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)

[Handwritten marks and signatures]

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. 2017-09-096
 Date : September 25, 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							
TAB'S CUISINE & CATERING SERVICES - ULPIANO M. TA-	1186-0608-45 - LBP, BAYAWAN	17-09-01878	MOOE	35,880.00	1,483.20	34,396.80	CATERING
RED PALM MARKETING	0740-255718-030 - DBP	17-09-01999	MOOE	43,657.00	2,338.76	41,318.24	
RED PALM MARKETING	0740-255718-030 - DBP	17-09-02002	MOOE (Elem.)	19,459.10	1,042.45	18,416.65	
RED PALM MARKETING	0740-255718-030 - DBP	17-09-02000	MOOE (Elem.)	34,745.60	1,861.37	32,884.23	
RED PALM MARKETING	0740-255718-030 - DBP	17-09-02001	MOOE (Elem.)	21,518.70	1,152.79	20,365.91	
RED PALM MARKETING	0740-255718-030 - DBP	17-09-01998	MOOE (Sec.)	27,789.40	1,488.72	26,300.68	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-09-02008	MOOE (Elem.)	2,835.00	151.87	2,683.13	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-09-02007	MOOE (Elem.)	5,873.00	314.63	5,558.37	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-09-02005	MOOE (Elem.)	1,293.85	69.31	1,224.54	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-09-02006	MOOE (Elem.)	1,592.85	85.33	1,507.52	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-09-02004	MOOE (Sec.)	827.40	44.33	783.07	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-09-02003	MOOE (Elem.)	810.80	43.44	767.36	
Sub-total				196,282.70	10,076.20	186,206.50	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				196,282.70	10,076.20	186,206.50	

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:

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 :

ONE HUNDRED EIGHTY SIX THOUSAND TWO HUNDRED SIX PESOS AND FIFTY CENTAVOS ONLY

186,206.50

(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. 2017-09-089
 Date : September 25, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0014684

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							
HANSON B. ZERNA, ET. AL.	SEE ATTACHED	17-09-02049/2076	PS	3,085,206.88		3,085,206.88	MONETIZATION BATCH 10
KARLA C. PANESA	109561986897, UNION BANK - DC	17-09-02061	PS	36,197.54		36,197.54	MONETIZATION BATCH 10
Sub-total				3,121,404.42		3,121,404.42	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,121,404.42		3,121,404.42	

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 :

THREE MILLION ONE HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED FOUR PESOS AND FORTY TWO CENTAVOS ONLY

3,121,404.42

(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)

