

PAY FILE_SALARY_ELEM_VALLEHERMOSO_17-10-02386_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273827405	REGALA, MERIAM	17,220.77	2/1-28/17
2	5273107408	FABILLAR, MAREVIC A	17,220.77	2/1-28/17
TOTAL			34,441.54	

The above listing represents the salary of Elementary School Teachers in VALLEHERMOSO 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

 10/13/17

10/13/2017


PAY FILE_SALARY_ELEM_VARIOUS(5)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278967401	DOLOR, CHRISTOPHER	38,967.67	6/5/17-7/31/17
2	5288547401	LINDAYAO, JIGER A.	38,967.67	6/5/17-7/31/17
3	5261137407	ABUEVA, TWINKIE B	17,220.76	7/1-31/17
TOTAL			95,156.10	

The above listing represents the salary of Elementary School Teachers in VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLLI
Administrative Officer IV (Cash)


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


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10/13/2017

PAY FILE_SALARY_ELEM_VALENCIA_17-10-02340_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277767403	Arabe, Maricel S.	11,641.42	7/1-31/17
2	5277747404	Dagoy, Sarah P	10,944.00	7/1-31/17
3	5277377406	Sy, Elvie H.	17,220.77	7/1-31/17
4	5286487401	PATRON, FLORRECYL M	18,006.67	7/1-31/17
5	5282157406	MONTEZOR, VIRGINIA C	18,560.26	7/1-31/17
TOTAL			76,473.12	

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


ALICIA M. SAGOLIN
Administrative Officer IV (Cash)


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


10/13/17	AMOUNT	76,473.12
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10/13/2017

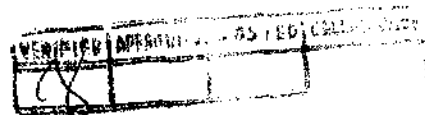
PAY FILE_SALARY_ELEM_BASAY_17-10-02395_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278617401	OGATIS, JEDGET A.	17,220.77	7/1-31/17
2	5284417407	DAMANDAMAN, JOHN REY M	17,739.65	7/1-31/17
3	5284307407	CARIAS, JE-ANN A	18,653.25	7/1-31/17
4	5284757401	ALOVERA, DARREL R	19,031.61	7/1-31/17
TOTAL			72,645.28	

The above listing represents the salary of Elementary School Teachers in BASAY 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





10/13/2017

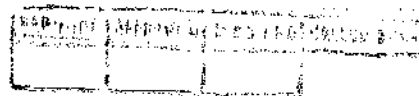
PAY FILE_SALARY_SHS_VAR(2)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287897404	BARANOG, MARIA ANTONIA E	35,399.68	7/1/17-8/31/17
2	5289447402	MAHINAY, KARREN D	38,539.76	6/8/17-7/31/17
3	5287597408	MACABINGUIL, NELANI M	41,865.00	6/6/17-7/31/17
4	5285027406	SALDIVAR, MAY ANN P	71,747.77	3/1/17-7/31/17
5	5287307406	MENDOZA, RONA A.	40,501.76	6/8/17-7/31/17
6	5288587408	ROCERO, ROSEWIN P	41,310.05	6/5/17-7/31/17
7	5287157408	PARTOSA, JULIUS PAUL B	65,297.57	3/24/17-7/31/17
8	5288657401	RAFALES, BRIAN A	41,310.05	6/5/17-8/31/17
9	5288487404	BANOGON, JENNIFER T	39,697.76	6/5/17-7/31/17
10	5289467401	ELLIMA, NARCISA A	41,310.05	6/5/17-7/31/17
11	5290017401	AGOSTO, SAYREL S	42,249.12	6/5/17-7/31/17
12	5290027401	QUE, BB. BOY MICHEAL JAYDAWI	43,224.45	6/5/17-7/31/17
13	5287357409	TIMIQUEZ, EMRAIDA L	41,310.05	6/6/17-7/31/17
14	5287367403	QUINDO, MARGIE A	42,540.63	6/6/17-7/31/17
15	5288577405	SARROSA, CLARO JOSE A	41,310.05	6/5/17-7/31/17
16	5288617403	CADAYONA, JECOB E	42,540.63	6/6/17-7/31/17
17	5289047401	BALOLONG, GORDON C	41,865.00	6/6/17-7/31/17
18	5290527403	KUHAY, RODRIGO P	60,051.61	6/9/17-8/31/17
19	5289037406	SAYCON, EFREN B.	19,835.69	8/1-31/17
20	5289867403	NODADO, WIN MILL BELLY M	59,832.02	6/9/17-8/31/17
21	5288497409	BARNIDO, MERLYN C	60,877.14	6/5/17-8/31/17
22	5251167409	FLORES, MAYFLOR C	55,997.97	6/6/17-8/31/17
23	5290277400	MONGCUPA, ZENLI ROSE B	82,905.39	6/5/17-9/30/17, CLOTHING
TOTAL			1,091,519.20	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOL III
 Administrative Officer IV (Cash)


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



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10/13/2017

PAY FILE_SALARY_SHS_VAR_17-10-02427_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287067407	ARANI, MUHAMMAD NASSIF D	16,517.92	8/1-31/17
2	5284997401	PIOQUINTO, MARY GRACE D	14,835.50	8/1-31/17
3	5286337403	VAILOCES, FERMIN A	14,705.84	8/1-31/17
4	5285407409	ALCANTARA, MARY JOY S	14,818.94	8/1-31/17
5	5285997407	REASOL, RAYMUNDO T	15,315.85	8/1-31/17
6	5286467402	SEIT, LARRY E	14,767.53	8/1-31/17
7	5289397400	SIGLOS, NICCA R	15,690.85	8/1-31/17
8	5284627402	TEPACIA, MYRNA L	15,626.24	8/1-31/17
9	5284777401	CAMPONG, LENIMAR R	15,624.45	8/1-31/17
10	5284637407	CABARAL, AUTESSA MARIE R	15,759.25	8/1-31/17
11	5285287404	CATI-AN, HARVEY B	14,960.58	8/1-31/17
12	5285277400	BENDUO, DANILO Q	17,571.12	8/1-31/17
13	5286347408	ARIZA, RUTCHIE B	15,071.04	8/1-31/17
14	5286317404	ZERNA, EMILY S	15,071.04	8/1-31/17
15	5286957405	ALATAN, GERMELINA V	17,563.36	8/1-31/17
16	5285797406	TABUJARA, MADEL P	15,315.85	8/1-31/17
17	5286017408	ALANANO, MARIA VIGIL D	15,624.45	8/1-31/17
18	5286147407	FAUSTORILLA, ANNE WEDNESDAY CLAIRE	14,746.97	8/1-31/17
19	5286027402	SAAVEDRA, AIDA C	14,746.97	8/1-31/17
TOTAL			294,333.75	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Non Teaching Personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)



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

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
PAY FILE_SALARY_SHS_MABINAY_17-10-02422_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285247406	AMBOS, CORDEL MARK V	14,695.56	8/1-31/17
2	5285257401	BALDOMAR, PATRICK JOHN E	14,856.02	8/1-31/17
3	5285307403	QUILIOPE, ELGIE R	14,675.25	8/1-31/17
4	5285927405	OÑAS, SYBEL L	14,685.28	8/1-31/17
5	5285677401	PAIR, EVARESTO A	15,951.92	8/1-31/17
TOTAL			74,864.03	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in the Division of Negros Oriental.


Alicia M. SAGOLILI
 Administrative Officer IV (Cash)


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

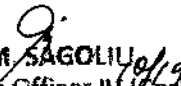
VERIFIED	APPROVED	DATE	TIME
			

10/13/2017

PAY FILE_SALARY_SHS_SIBULAN_17-10-02422_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285077409	DAMPOG, JOSEPHINE B	14,757.25	8/1-31/17
2	5285017401	DECIAR, CHRISTAL CATHERINE T	14,757.25	8/1-31/17
3	5285027406	SALDIVAR, MAY ANN P	14,443.32	8/1-31/17
4	5285377405	TEVES, VIRGINIA C	14,757.25	8/1-31/17
5	5285357406	ZAMBRANO, ANGELICA G	16,101.24	8/1-31/17
TOTAL			74,816.31	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in the Division of Negros Oriental.


ALICIA M. SAGOLIU
Administrative Officer IV (Cash)


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

10/13/2017	10/13/2017	10/13/2017	10/13/2017
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10/13/2017

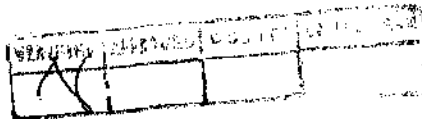
PAY FILE_SALARY_SHS_ADAS(1)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284887401	VILLAREJO, GEMMALYN B	11,425.68	8/1-31/17, LESS OP 7/17
3	5283837401	PALTINGCA, CASMER T	11,425.68	8/1-31/17, LESS OP 7/17
4	5285057400	CASURA, ROXANNE G	15,257.16	5/1-31/17
TOTAL			38,108.52	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


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





PAY FILE_SALARY_SHS_DAUIN_17-10-02426_ADA_PS

10/13/2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286367407	BANATANTO, NORBERTO L	14,777.81	8/1-31/17
2	5286387406	TIA, MISHILLE M	15,632.16	8/1-31/17
3	5257257408	MENDOZA, ROSANNE D	15,690.85	8/1-31/17
4	5287467409	PARAY, SARAH C	18,964.19	8/1-31/17
5	5285537408	DALES, FELICIDAD T	14,722.94	8/1-31/17
6	5285717400	BARLISO, LIZA MAE P	15,632.16	8/1-31/17
TOTAL			95,420.11	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Non-Teaching Personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLILI
 Administrative Officer IV (cash)


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



10/13/2017

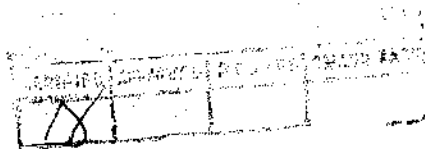
PAY FILE SALARY SHS SIATON 17-10-02421 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283537405	BOCO, NOEME J	18,210.72	8/1-31/17
2	5287497402	RADONES, RAHANI TES AUREFE N	18,477.18	8/1-31/17
3	5285897401	MERTO, ALEXANDRIA T	14,705.84	8/1-31/17
4	5285397404	SAMSON, KEVIN B	14,835.50	8/1-31/17
5	5285867408	TINAMBACAN, KRISTAL DEE Q	14,746.97	8/1-31/17
TOTAL			80,976.21	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in the Division of Negros Oriental.


ALICIA M. SAGOLIMB
Administrative Officer IV (Cash)


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



10/13/2017

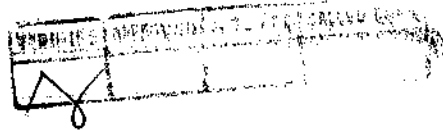
PAY FILE_MATERNITY(2)_VARIOUS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5156737407	BOHOL, GLECYL V	12,683.74	4/8-29/17
2	5231437408	RAMIREZ, RACHELLE J	23,303.10	4/8/17-5/16/17
3	5162077403	LUGAGAY, SHERYL R	17,361.70	4/8/17-5/5/17
4	5252707401	RITA, ALTHERES G	20,886.62	4/19/16-5/25/16
5	5263527407	FRANCISCO, ELIZETTE JOY T	14,618.94	11/1-30/16
TOTAL			88,854.10	

The above listing represents the MATERNITY BENEFIT in VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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



10/13/2017

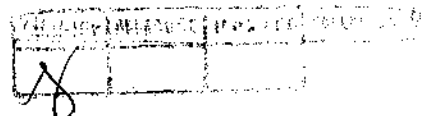
PAY FILE_SALARY_SUBSTITUTE_VARIOUS(4)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278437400	BALDE, JESSA B	44,867.31	6/21/17-8/23/17
2	5284537401	EGERA, JAY G	18,132.90	7/6-31/17
3	5282277401	PILAS, NOVEM G	37,939.61	6/13/17-8/11/17
4	5282417404	PALAGTIW, ARJAY G	27,199.35	7/4/17-8/11/17
5	5275007405	CALIFORNIA, HANNIE GLACE P	20,922.58	7/3/17-8/1/17
6	5290577406	MONTA, VANESSA V	30,268.00	6/19/17-7/31/17
7	5290587401	DAYAGDAG, RAISA D	45,053.29	6/13/17-8/15/17
8	5280007405	CALLAO, JIDEL D	45,053.29	6/13/17-8/15/17
9	5281347406	SALVORO, MARIA LEA A	40,659.55	6/22/17-8/18/17
10	5290137406	BINONDO, JEAN Y	40,659.55	6/22/17-8/18/17
11	5275517407	Catigbe, Christina B.	39,962.12	6/22/17-8/17/17
12	5283737406	BERLAN, YEILA FAYE S	29,285.27	6/19/17-7/31/17
13	5274737401	DENIEGA, CLAIRE M	37,939.61	6/19/17-8/11/17
14	5282477401	PALOMAR, JACQUELINE L	42,124.12	6/19/17-8/17/17
15	5286567408	CALLAO, GLENJOY T	42,449.59	6/5/17-8/3/17
16	5287257403	BALSAMO, DAZZEL G	20,318.15	6/27/17-7/25/17
17	5287527406	CALLAO, SERGIO B.	32,778.71	7/3/17-8/18/17
18	5278407406	DEPALAS, JAZEL MAE D	47,145.55	6/13/17-8/18/17
19	5289317403	AGUNOD, EDELYN B	20,637.26	7/5/17-8/4/17
20	5289997402	SILVANO, MARY CRIS V	51,516.04	6/5/17-8/16/17
21	5289817401	DE LA PEÑA, APRIL LOU Y	38,567.29	6/22/17-8/15/17
22	5279017405	BOLONGAITA, VIRGINIA P	21,201.55	6/19/17-7/18/17
23	5283227404	PAIRA, JAMES AL N	37,939.61	6/13/17-8/11/17
24	5279847402	CADIMAS, MARY-ANN C.	37,939.61	6/13/17-8/11/17
TOTAL			850,559.91	

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


ALICIA M. SAGULL
 Administrative Officer IV (Cash)


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



10/13/2017

PAY FILE_TRAVEL_17-10-02448_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	2,300.00	SEPTEMBER, 2017
4	5069867404	PINERO, FRANCISCO M	1,280.00	SEPTEMBER, 2017
5	5272327401	DELOBIO, JUNRYLL T.	5,086.00	SEPTEMBER, 2017
TOTAL			8,666.00	

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


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


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

VERIFIED	APPROVAL	POSTED	CHECKED
			

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 : 078010807803

LDDAP-ADA No. 2017-16-107
 Date : October 13, 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 (LDBAP)

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							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-18-02448	MOOE (GASS)	9,686.08		6,686.00	Travel, Sept., 2017
AIR GLASS AND ALUMINIUM SERVICES - ALMA F. RAMIRE	0740-255630-030 - DBP	17-10-02449	MOOE	97,286.00	3,491.52	83,796.48	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-08-01447	MOOE (GAD)	51,840.00	2,873.60	49,766.40	7/6-8/17
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL	1065043524 - BPI, DGTE.	17-10-02380	MOOE (NAT)	2,500.00		2,500.00	9/28/2017
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	8740-025858-030 - DBP	17-10-02479	MOOE	29,038.24	1,914.89	27,223.35	
RED PALM MARKETING	D740-255718-030 - DBP	17-18-02474	MOOE	32,068.18	1,717.93	30,350.17	
RED PALM MARKETING	8740-255718-030 - DBP	17-10-02488	MOOE	42,699.10	2,287.45	40,411.85	
RED PALM MARKETING	8740-255718-030 - DBP	17-10-02475	MOOE	37,250.00	1,995.54	35,254.46	
RED PALM MARKETING	D740-255718-030 - DBP	17-10-02472	MOOE	34,099.20	1,826.75	32,272.45	
RED PALM MARKETING	0740-255718-030 - DBP	17-10-02477	MOOE	49,997.50	2,678.44	47,319.06	
RED PALM MARKETING	0740-255718-030 - DBP	17-10-02478	MOOE	30,919.10	1,956.38	29,262.72	
RED PALM MARKETING	D740-255718-030 - DBP	17-10-02469	MOOE	33,589.70	1,788.38	31,771.32	
RED PALM MARKETING	0740-255718-030 - DBP	17-10-02471	MOOE	26,007.90	1,393.28	24,614.62	
RED PALM MARKETING	0740-255718-030 - DBP	17-10-02466	MOOE	49,737.75	2,666.12	47,101.63	
BERDVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-10-02470	MOOE	1,089.50	58.37	1,031.13	
GEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-10-02465	MOOE	4,555.00	244.82	4,310.08	
Sub-total				521,355.09	25,702.67	495,652.42	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				521,355.09	25,702.67	495,652.42	

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. PLOSOS
 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 : 2-00817-740-6

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

TOTAL AMOUNT :

FOUR HUNDRED NINETY FIVE THOUSAND SIX HUNDRED FIFTY TWO PESOS AND FORTY TWO CENTAVOS ONLY

495,652.42

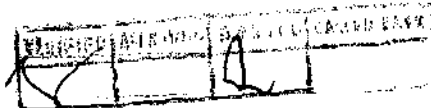
(In Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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. 2017-10-099
 Date : October 13, 2017
 Fund Cluster : 101101
 Notice of Allocation Na.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumoguet 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						
DBP	SEE ATTACHED	17-10-02427	PS (SHS)	294,333.75	294,333.75	Sal. new SHS ADAS I Regt. 8/1-31/17
8BP	SEE ATTACHED	17-10-02423	PS (SHS)	74,864.03	74,864.03	Sal. new SHS ADAS I, Misamis 8/1-31/17
8BP	SEE ATTACHED	17-10-02422	PS (SHS)	74,816.31	74,816.31	Sal. new SHS ADAS II, Subdiv. 8/1-31/17
MARIA ANTONIA E. BARANDOG, ET. AL.	SEE ATTACHED	VARIOUS	PS (SHS)	1,091,519.20	1,091,519.20	Sal. new SHST various 3/4/17-8/31/17
GEMMALYN B. VILLAREJO, ET. AL.	SEE ATTACHED	17-10-02419-20/2385	PS (SHS)	38,108.52	38,108.52	Sal. new SHS ADAS I various 5/17-8/31/17
GLECYL V. BOHOL, ET. AL.	SEE ATTACHED	17-10-02360-64	PS	88,854.10	88,854.10	Mat. Benefit various Dist
CHRISTOPHER C. DOLOR, ET. AL.	SEE ATTACHED	17-10-02358-59/83	PS (ELEM)	95,156.10	95,156.10	Sal. new EST various 8/5/17-7/31/17
JESSA B. BALDE, ET. AL.	SEE ATTACHED	VARIOUS	PS (ELEM)	850,559.91	850,559.91	Sal. Subs. EST various 6/5/17-8/23/17
DBP	SEE ATTACHED	17-10-02340	PS (ELEM)	76,473.12	76,473.12	Sal. EST Valencia 7/1-31/17
8BP	SEE ATTACHED	17-10-02386	PS (ELEM)	34,441.54	34,441.54	Sal. EST Vallehermoso 2/1-28/17
DBP	SEE ATTACHED	17-10-02395	PS (ELEM)	72,645.28	72,645.28	Sal. EST Basay 7/1-31/17
DBP	SEE ATTACHED	17-10-02426	PS (SHS)	95,420.11	95,420.11	Sal. new SHS NTP various 8/1-31/17
8BP	SEE ATTACHED	17-10-02421	PS (SHS)	80,976.21	80,976.21	Sal. new SHS NTP Subdiv. 8/1-31/17
Sub-total				2,968,168.18	2,968,168.18	
II. Prior Year's A/Ps						
Sub-total						
TOTAL				2,968,168.18	2,968,168.18	

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 :

TWO MILLION NINE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED SIXTY EIGHT PESOS AND EIGHTEEN CENTAVOS ONLY

2,968,168.18

(Amount In Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

10/25/2017

PAY FILE_VARIOUS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252297404	Calingacion, Wendell	15,971.70	8/1-31/17
2	5126307406	AGUILAR, ADOLF P	38,546.62	6/1-30/17
3	5269457403	Pacunla, Rosecil P.	51,662.31	6/1/17-8/31/17
4	5289877408	ALATON, ANTONIO R	62,638.27	6/9/17-8/31/17
5	5285457401	LAJOT, NOVALYN M	15,269.06	8/1-31/17
6	5236477408	SAMEON, JULIET R	37,449.30	6/1/17 7/31/17
7	5144427401	DIZON, RHODALINE G	8,684.55	PROMOTION 5/13/15 10/31/16
TOTAL			230,221.81	

The above listing represents the SALARY, PROMOTION of VARIOUS TEACHERS in the Division of Negros Oriental.

A.M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/25

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/25/17

10

10/19/2017

PAY FILE_SALARY_SECONDARY_17-10-02338_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281257405	BULABON, GIB RONLEE M	14,338.10	6/1-30/17
2	5281247401	CAYETANO, JUN MARIE C	14,338.10	6/1-30/17
3	5278577403	LIDATAN, LADY LEE T.	14,645.02	6/1-30/17
4	5281417408	POCONG, CHRISTY BLEZEILLE L	14,338.10	6/1-30/17
5	5281437407	TELERON, LOUELLA J	14,338.10	6/1-30/17
TOTAL			71,997.42	

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

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/19/17

Salustiano Jimenez
F. SALUSTIANO JIMENEZ
OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS
10/19/17

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10/18/2017

PAY FILE_SALARY_SHS_MABINAY_17-10-02422_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270037407	Gemira, Alvin P.	17,220.77	8/1-31/17
2	5286897408	VICITACION, ARSENIA D	19,568.80	8/1-31/17
3	5288537407	AMPIL, MARIA PERLA LUZ M	21,239.84	8/1-31/17
4	5273037406	Cadiz, Marlon Majestad	19,404.81	8/1-31/17
5	5288507403	MONTECINO, JHUN C	20,839.31	8/1-31/17
6	5269947406	Dy, Marivic G.	17,721.63	8/1-31/17
7	5288617403	CADAYONA, JACOB E	20,366.41	8/1-31/17
8	5288557406	FUTALAN, WALDE S	19,751.12	8/1-31/17
9	5288577405	SARROSA, CLARO JOSE A	19,751.12	8/1-31/17
10	5288567401	VIDAL, SHERALYN D	19,751.12	8/1-31/17
TOTAL			195,614.93	

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

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

Salustiano T. Jimenez
PC SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/18/17


10			
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10/18/2017

PAY FILE_SALARY_SHS_VAR_17-10-02459_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269717401	Descallar, Jonathan T	18,929.00	8/1-31/17
2	5269737401	Austero, Melanie Mae O.	19,665.53	8/1-31/17
3	5289167405	ALAVAREN, MYRNA LIZA T	20,718.09	8/1-31/17
4	5236947401	ARANAS, LEALEE L	19,137.59	8/1-31/17
TOTAL			78,450.21	


The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Non-Teaching Personnel of VARIOUS DISTRICTS in the Division of Negros Oriental


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

10/25


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

10/23/17



10/18/2017

PAY FILE_SALARY_SHS_HIMALALUD_17-10-02457_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5268997402	Turres, Jimyee R.	18,408.00	8/1-31/17
2	5269147402	Real, Meljiza G.	18,408.00	8/1-31/17
3	5288637402	AGOSTO, MOZART L.	19,567.09	8/1-31/17
4	5290017401	AGOSTO, SAYREL S	21,099.67	8/1-31/17
5	5288607409	BAYKING, RICKLEOBEN V	19,567.09	8/1-31/17
6	5288677401	BAYLON, DWIGHT LESLIE Z	19,567.09	8/1-31/17
7	5290027401	QUE, BB. BOY MICHEAL JAYDAWN E	21,055.81	8/1-31/17
8	5288427407	SENTURIAS, FE T	19,792.52	8/1-31/17
TOTAL			157,465.27	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of HIMALALUD DISTRICTS in the Division of Negros Oriental.

AUCIA M. SAGULI
Administrative Officer IV (Cash)
10/23

F. SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/23/17

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10/18/2017

PAY FILE_SALARY_SHS_ADAS_VALENCIA_17-10-02456_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284707409	BAJAR, IRISH S	14,716.12	8/1-31/17
2	5284207401	TUBAL, JENNIFER A	14,757.15	8/1-31/17
TOTAL			29,473.27	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/18

[Signature]
PS SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/18

10/18/17

PAY FILE_SALARY_SHS_VAR_17-10-02455_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270007403	Calinan, Dennis S.	18,408.00	8/1-31/17
2	5289047401	BALOLONG, GORDON C	20,196.01	8/1-31/17
3	5269307405	DE GUZMAN, LEILA G	18,408.00	8/1-31/17
4	5269447409	Jaugan, Mira Paula P.	17,220.77	8/1-31/17
5	5270137402	ALVIOLA, JESUSITO S	18,408.00	8/1-31/17
6	5269317400	Dagohoy, Maria Anita N.	18,408.00	8/1-31/17
7	5288657401	RAFALES, BRIAN A	19,567.09	8/1-31/17
8	5287567404	SANDY, MARIA MAE D	19,792.52	8/1-31/17
TOTAL			150,408.39	

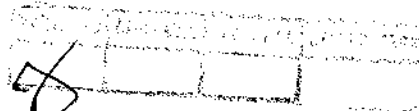
The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Teaching Personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.

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

10/23/17

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

10/23/17



10/18/2017

PAY FILE_SALARY_SHS_MANJUYOD_17-10-02453_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269987404	Bersa, Darlene Ann Yhañez	17,220.77	8/1-31/17
2	5271797409	Maquiling, Jay S.	17,220.77	8/1-31/17
3	5269787403	Ebanales, Mercy A.	17,346.03	8/1-31/17
4	5271637406	Magsayo, Juvan C.	18,408.00	8/1-31/17
TOTAL			70,195.57	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Teaching Personnel of MANJUYOD DISTRICT in the Division of Negros Oriental.

A. M. Bagolili
ALICIA M. BAGOLILI
Administrative Officer IV (Cash)
10/17/17

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SOS
10/17/17

MANJUYOD DISTRICT SCHOOL DIVISION
OFFICE OF THE SUPERVISOR
[Signature]

10/19/2017

PAY FILE SALARY SHS DAUIN 17-10-02437 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276007401	ALAM-ALAM, MARY JOYCEN A	17,220.77	8/1-31/17
2	5289147406	AZCARRAGA, KRISTINE T	19,792.52	8/1-31/17
3	5288697400	TRUNO, JULIET A	20,351.98	8/1-31/17
4	5288377404	CARAMONTE, JAMES B	19,793.23	8/1-31/17
TOTAL			77,158.50	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Non Teaching Personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (CASH)
10/23

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/23/17

18

10/19/2017

PAY FILE SALARY SMS DAUIN_17-10-02441_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286367407	BANATANTO, NORBERTO L	14,777.81	9/1-30/17
2	5286387406	TIA, MISHILLE M	15,632.16	9/1-30/17
3	5257257408	MENDOZA, ROSANNE D	15,690.85	9/1-30/17
4	5287467409	PARAY, SARAH C	18,964.19	9/1-30/17
5	5285537408	DALES, FELICIDAD T	14,722.94	9/1-30/17
6	5285717400	BARLISO, LIZA MAE P	15,632.16	9/1-30/17
TOTAL			95,420.11	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL Non Teaching Personnel of VARIOUS DISTRICTS in the Division of Negros Oriental

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/19/17

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
DIC, OFFICE AED & CONCURRENT DIC, OFFICE OF SDS
10/19/17

8

10/19/2017

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	9/1-30/17
2	5269527405	Bayaton, Jonathan L.	18,995.24	9/1-30/17
3	5269747405	Onda, Suzette S.	18,995.24	9/1-30/17
4	5290527403	KUHAY, RODRIGO P	20,303.69	9/1-30/17
5	5269607408	Pacunia, Rose Ann R.	9,522.63	9/1-30/17
TOTAL			86,812.04	

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. Zagoli
Alicia M. ZAGOLI
Administrative Officer IV (Cash) 10/13

Justiano T. Jimenez
J. SAUSTIANO T. JIMENEZ
OIC, OFFICE AND CONCURRENT OIC, OFFICE OF SDS
10/13/17



10/29/2017

PAY FILE_SALARY_SHS_NOHS_17-10-02439_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286987409	CABRERA, AFDERA LELANIE T	19,598.05	9/1-30/17
2	5286997403	TOLENTINO, RONALD G	21,165.91	9/1-30/17
3	5287047408	MAHINAY, ANGEL S JR	19,537.16	9/1-30/17
TOTAL			60,301.12	

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

A.
ALICIA M. SARGOLLI
Administrative Officer IV (Cash)
10/30

Justiano
J. JUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
10/23/17

8

10/19/2017

PAY FILE_SALARY_SHS_ADAS_17-10-02442_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287067407	ARANI, MUHAMMAD NASSIF D	15,094.30	9/1-30/17
2	5284627402	TEPACIA, MYRNA L	15,026.24	9/1-30/17
3	5285677401	PAIR, EVARESTO A	15,951.92	9/1-30/17
4	5284637407	CABARAL, AUTESSA MARIE R	15,759.25	9/1-30/17
5	5285287404	CATI-AN, HARVEY B	14,960.58	9/1-30/17
6	5286347408	ARIZA, RUTCHIE B	15,071.04	9/1-30/17
7	5286317404	ZERNA, EMILY S	15,071.04	9/1-30/17
8	5283537405	BOCG, NOEMIE J	18,216.86	9/1-30/17
9	5287497402	RADONES, RAHANI TES AUREFE N	18,407.57	9/1-30/17
10	5285377405	TEVES, VIRGINIA C	14,757.25	9/1-30/17
11	5285357405	ZAMBRANO, ANGELICA G	16,101.24	9/1-30/17
12	5285077409	DAMPOG, JOSEPHINE B	14,757.25	9/1-30/17
13	5285017401	DECIAR, CHRISTAL CATHERINE T	14,757.25	9/1-30/17
14	5285027406	SALDIVAR, MAY ANN P	14,493.32	9/1-30/17
15	5284707409	BAJAR, IRISH S	14,716.12	9/1-30/17
16	5284207401	TUBAL, JENNIFER A	14,757.15	9/1-30/17
TOTAL			243,498.38	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in the Division of Negros Oriental.

Alicia M. Sagolili
 ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 10/23

Salustiano T. Jimenez
 SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 10/23/17

[Handwritten signature]

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. 2017-10-108
 Date : October 19, 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							
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-10-02467	MOOE	2,582.00	138.32	2,443.68	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-10-02476	MOOE	2,186.55	112.85	1,993.70	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-10-02473	MOOE	1,583.00	84.80	1,498.20	
REYNALD C. DOTE	5282837405	17-10-02430	MOOE	1,506.80		1,500.00	Reimb. Mobile Exp. 8/13-9/12/17
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE	17-10-02496	MOOE (GASS)	21,776.00		21,776.06	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE	17-10-02497	MOOE (GASS)	9,867.00		9,687.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE	17-10-02493	MOOE (SEC)	6,612.00		6,612.66	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE	17-10-02492	MOOE (SEC)	8,424.00		8,424.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE	17-10-02494	MOOE (ELEM)	8,424.00		8,424.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE	17-10-02495	MOOE (ELEM)	8,424.00		8,424.00	
PHILIP C. TUBOG	5252417409	17-10-02500	MOOE (GASS)	1,495.00		1,495.00	10/10/2017, Bantad, Cebu
PHILIP C. TUBOG	5252417409	17-10-02483	MOOE (BEFF)	1,750.00		1,750.00	10/2-4/17, Quezon City
PHILIP C. TUBOG	5252417409	17-10-02484	MOOE (GASS)	1,509.00		1,509.00	8/20-28/17, Cas Park Hotel, Cebu City
MIRIAM LOU T. BATANGILA	5069387406	17-10-02482	MOOE (GASS)	970.00		970.00	8/20-28/17, Cas Park Hotel, Cebu City
LIDA P. SARMIENTO	5069877409	17-10-02480	MOOE (GASS)	2,046.00		2,046.00	9/25/2017, Lahug, Cebu City
JULIET J. TUALA	5193757404	17-10-02481	MOOE (GASS)	2,742.00		2,742.00	10/6/17, Sudlon, Cebu City
REGINA CLARINA E. EMPESO	5233947402	17-10-02485	MOOE (GASS)	1,320.00		1,320.00	9/26-28/17, Lahug, Cebu City
REGINA CLARINA E. EMPESD	5233947402	17-10-02486	MOOE (GASS)	1,302.00		1,302.00	9/12-15/17, Lahug, Cebu City
DONRE B. MIRA	5129847400	17-10-02487	MOOE (GASS)	1,373.00		1,373.00	9/27/17, Maxwell Hotel, Cebu City
TARA GAY S. DAPAT	5098487401	17-10-02488	MOOE (GASS)	1,077.50		1,077.50	9/27/17, Maxwell Hotel, Cebu City
CARMELITA A. ALCALA	5125067401	17-10-02489	MOOE (GASS)	1,952.00		1,952.00	9/29/17, Lahug, Cebu City
CARMELITA A. ALCALA	5125067401	17-10-02490	MOOE (GASS)	1,491.00		1,491.00	8/25-28/17, Cas Park Hotel, Cebu City
EMMA S. MATE	5069457406	17-10-02488	MOOE (GASS)	1,384.00		1,384.00	9/27-29/17, Cas Park Hotel, Cebu City
MARIEJEAN NAHETTE F. BUENAFE	5111147400	17-10-02489	MOOE (GASS)	1,367.00		1,367.00	8/27-29/17, Cas Park Hotel, Cebu City
LYDIA D. CACAS	5125127408	17-10-02528	MOOE (GASS)	1,230.00		1,230.00	7/10-14/17, Cebu City
LYDIA D. CACAS	5125127408	17-10-02527	MOOE (GASS)	1,955.80		1,955.00	10/10/17, Bantad, Cebu City
Sub-total				98,062.05	335.97	97,746.08	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				98,062.05	335.97	97,746.08	

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 II

Approved:

M. SALUSTIANO S. 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 :

NINETY SEVEN THOUSAND SEVEN HUNDRED FORTY SIX PESOS AND EIGHT CENTAVOS ONLY

(In Words)

97,746.08

Agency Authorized Signatories

Alicia M. Sagolili
 Administrative Officer IV (Cash)

M. SALUSTIANO S. 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. 2017-10-100
 Date : October 19, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct Nn. 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 ACCDUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP	SEE ATTACHED	17-10-02338	PS (SEC)	71,997.42		71,997.42	Sal_new SST, Pacuan HS, 8/1-30/17
DBP	SEE ATTACHED	17-10-02439	PS (SHS)	60,301.12		60,301.12	Sal_new SHST, NOHS, 8/1-30/17
DBP	SEE ATTACHED	17-10-02437	PS (SHS)	77,158.50		77,158.50	Sal_new SHST, Davao Dist, 8/1-31/17
DBP	SEE ATTACHED	17-10-02440	PS (SHS)	86,812.04		86,812.04	Sal_new SHST, San Jose, 8/1-30/17
DBP	SEE ATTACHED	17-10-02441	PS (SHS)	95,420.11		95,420.11	Sal_new SHS ADAS II, Reg. Davao, 8/1-30/17
DBP	SEE ATTACHED	17-10-02442	PS (SHS)	248,498.38		248,498.38	Sal_new SHS ADAS I, Reg. Davao, 8/1-30/17
DBP	SEE ATTACHED	17-10-02453	PS (SHS)	70,195.57		70,195.57	Sal_new SHST, Marjuyod, 8/1-31/17
DBP	SEE ATTACHED	17-10-02455	PS (SHS)	150,408.39		150,408.39	Sal_new SHST, various dist, 8/1-31/17
DBP	SEE ATTACHED	17-10-02456	PS (SHS)	29,473.27		29,473.27	Sal_new SHS ADAS II, Valencia, 8/1-30/17
DBP	SEE ATTACHED	17-10-02457	PS (SHS)	157,465.27		157,465.27	Sal_new SHST, Jimelind, 8/1-31/17
DBP	SEE ATTACHED	17-10-02459	PS (SHS)	78,450.21		78,450.21	Sal_new SHST, Sibulan HS, 8/1-31/17
DBP	SEE ATTACHED	17-10-02458	PS (SHS)	195,614.93		195,614.93	Sal_new SHST, Mablinay, 8/1-31/17
WENNEL CALINGACION, ET. AL.	SEE ATTACHED	VARIOUS	PS	230,221.81		230,221.81	Sal_Prom. various Teachers, 8/1/17-8/31/17
BEBELYN S. SEDIGO	5243417402	17-10-02413	PS	42,240.36		42,240.36	Sal_Subst. Amilan, 8/14/17-8/12/17
Sub-total				1,594,257.38		1,594,257.38	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,594,257.38		1,594,257.38	

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:

PRO. SALUSTIANO D. 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 FIVE HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTY SEVEN PESOS AND THIRTY EIGHT CENTAVOS ONLY

1,594,257.38

(Amount In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)