

12/11/2017

PAY FILE\_SALARY\_ELEM\_SIATON WEST 4\_17-12-03663\_ADA\_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5279527407	ENCINO, NOEL R	17,220.77	10/1-31/17
7	5275187404	LLORENTE, MARIORIE LA	17,721.63	10/1-31/17
8	5279517407	TACAN, RONALD	17,220.77	10/1-31/17
4	5274047407	TINOCO, JEFRIEL	17,070.10	10/1-31/17
5	5288547401	LINDAYAO, JIGER A.	17,503.36	10/1-31/17
TOTAL			66,796.53	

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

*[Signature]*  
AUCIA PA. SACOLIN  
Administrative Officer IV (Admin) *12/14/17*

*[Signature]*  
SALUSTIANO T. JUMPER  
OIC, OFFICE AFD & CONCURRENT OIC, OFFICE OF SDS  
*12/14/17*

Verified	Approved	Checked
<i>[Signature]</i>		<i>[Signature]</i>

12/11/2017

**PAY FILE\_MONETIZATION\_BATCH 15\_CY 2017\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5160517401	ABIERA, ROSELA R	629,897.58	241 DAYS
2	5166857403	ABRENICA, ELISA D	129,405.35	105 DAYS
3	5189157408	BARTE, ROGELMA D	135,705.34	76 DAYS
4	5147827402	CADILIG, ROSEMARIE G	57,283.29	47 DAYS
5	5153267404	CAUDGUID, IOWORCE M	8,977.82	20 DAYS
6	5140367409	CANOY, TROIDES B	44,863.74	56 DAYS
7	5136387404	DAEL, LUCIANA L	58,159.43	30 DAYS
8	5212797404	DE LOS REYES, MEDELIZA M	49,127.66	25 DAYS
9	5174177403	DIAMANTE, JERRY V	33,275.66	27 DAYS
10	5157777401	DIPUTADO, MARIANITA C	21,747.44	23 DAYS
11	5255897400	DOLOR, BENEDICTO C	151,317.37	110 DAYS
12	5145937400	ECHAVEZ, ALBERTO M	135,481.73	65 DAYS
13	5214917401	ELVAR, SHERWIN C	32,075.47	17 DAYS
14	5210207403	ESTORCO, ULYSSES G	58,361.26	100 DAYS
15	5255157400	FERMALAN, ALDRIN D	74,552.04	30 DAYS
16	5195717409	FERNANDEZ, LOURDES M	106,625.63	55 DAYS
17	5221737402	GENEI, JOEL T	20,719.49	17 DAYS
18	5210707401	GRAPA, EDWIN E	51,277.03	100 DAYS
19	5146077405	LLAMAS, JEAN M	28,202.37	55 DAYS
20	5162087403	MERCED, MILLARD B	50,953.17	35 DAYS
21	5143867405	OPADA, HERMINIGILDO A	67,852.67	35 DAYS
22	5155867402	PASTOR, REYNALDO D	31,339.62	50 DAYS
23	5163847407	SELARDE, ELLEN K	63,384.43	30 DAYS
24	5071837305	TACALAN, WILFREDO K	20,510.31	40 DAYS
25	5136377401	TUBLE, MAYFLOR P	50,404.84	26 DAYS
26	5164857401	VERBOSIDAO, REMY T	34,502.09	28 DAYS
27	5196227402	VILLASAN, RAEVYN GRACE I	46,232.41	30 DAYS

**TOTAL 2,214,847.87**

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 15

*[Signature]*  
**ALICIA M. SAGOLIN**  
 Administrative Officer IV (Cash)

*[Signature]*  
**F. SEBASTIANO T. JIMENEZ**  
 OIC, Office ABE-8 Concurrent OIC, Office of SCS

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## PAY FILE\_MONETIZATION\_BATCH 17\_CY 2017\_ADA\_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5115387404	ABDULLA, MIZPA B	47,955.83	45 DAYS
2	5119067401	ABUNDO, LADY ELSIN B	116,318.86	60 DAYS
3	5199317402	ADOLFO, FRANCIS ALVIN G	45,840.90	40 DAYS
4	5257287401	AMAMIT, ARLYN C	60,930.06	50 DAYS
5	5186547406	ANFONE, RAMEL IANN A	77,853.15	65 DAYS
6	5114127407	BENDUO, FLORDELUNA B	193,864.77	100 DAYS
7	5147177408	BUSTILLO, LOUIELLA D	30,469.23	25 DAYS
8	5114187409	GUID, EMELDA R	78,604.22	40 DAYS
9	5195677401	DAGANGAN, RESTITUTO B	49,177.64	25 DAYS
10	5076707404	DAVAD, BEDA JOVENCIANA A	139,906.54	55 DAYS
11	5167367407	DUMABOC, ELMA C	59,773.43	45 DAYS
12	5076287403	GRAMPON, JOVELYN A	55,439.44	45 DAYS
13	5075157408	GRAMPON, SEGUNDINO M	92,219.91	74 DAYS
14	5119787401	IYAS, EVELYN P	39,093.34	27 DAYS
15	5257877400	LABE, GINA B	33,920.83	28 DAYS
16	5178927400	NOVABOS, DAILEY B	185,091.82	30 DAYS
17	5076527406	QUISEI, ARNULFO R	43,617.53	35 DAYS
18	5211297401	RABUTIN, GLORIA T	78,604.22	40 DAYS
19	5204447406	RODA, GEREME B	28,366.27	30 DAYS
20	5211417405	SARVIDA, ALMA V	60,939.67	30 DAYS
21	5159757405	TAUB, AGNES B	98,937.30	50 DAYS
22	5176007407	TUPAZ, MARIA LIZA C	48,466.30	25 DAYS
23	5254447405	VENTURA, LOREFF S	28,651.04	35 DAYS
24	5205207402	VILLANUEVA, RICKY G	252,014.21	130 DAYS
<b>TOTAL</b>			<b>1,578,038.04</b>	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental, BATCH 17

*Alicia M. Sagolij*  
 ALICIA M. SAGOLIJ  
 Administrative Officer (Cash)

*Salustiano T. Jimenez*  
 SALUSTIANO T. JIMENEZ  
 OIC, Office ARD & Concurrent OIC, Office of SDS



12/11/2017

PAY FILE\_MONETIZATION\_BATCH 18\_CY 2017\_ADA\_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5190597402	BAROT, NIDA S	53,255.78	50 DAYS
2	5189167402	CELLE, EDUARDO A	54,227.00	41 DAYS
TOTAL			152,482.28	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 18

*Alice M. Sasolin*  
ALICE M. SASOLIN  
Administrative Officer IV (Cash)

*Salustiano T. Jimenez*  
† SALUSTIANO T. JIMENEZ  
OIC, Office ARD & Concurrent OIC, Office of SDS

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DEC 18 2017

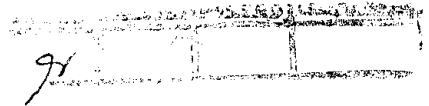
PAY FILE\_SALARY\_SH5\_JIMALALUD\_17-12-03615\_ADA\_FS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290907406	IUCOY, APRIL MARIE VINCHELLI A	20,717.90	10/1-31/17
2	5288637402	AGOSTO, MOZART L.	19,567.09	10/1-31/17
3	5290017403	AGOSTO, SAYREL S	20,973.43	10/1-31/17
4	5288607409	BAYKING, RICKLEOBEN V	19,567.09	10/1-31/17
5	5288677401	BAYLON, DWIGHT LESLIE Z	14,783.39	10/1-31/17
6	5291357402	BONTIGAO, CHONA V	20,753.68	10/1-31/17
7	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	21,055.81	10/1-31/17
8	5288427407	SENTURIAS, FE T	19,792.52	10/1-31/17
9	5287897404	BAYANDOG, MARIA ANTONIA E	17,699.84	10/1-31/17
TOTAL			174,910.75	

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

  
ALICIA M. SAGOL  
Administrative Officer IV (Cash)

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




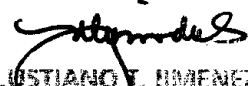
12/11/2017

PAY FILE\_SALARY\_SUBSTITUTE\_VARICUS(13)\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284027400	KISKIS, EVA MARIE A	42,671.00	8/22/17-10/22/17
2	5289317403	AGUNOD, EDELYN B	36,846.99	9/6/17-10/27/17
3	5285427408	GARGAR, LUTHER M	45,332.26	8/29/17-10/31/17
4	5294517414	SAGUBAN, CLEOFE P	26,432.19	9/4/17-10/17/17
5	5290477401	CASILLO, ENGELOW B	42,542.58	9/1/17-10/30/17
6	5293697400	ENCANCION, ARNEL A	22,015.19	6/14/17-7/14/17
7	5293847408	PLECIR, NESLIE A	21,224.79	8/15/17-9/13/17
8	5278407406	DEPALAS, JAZEL MAE D.	48,819.35	8/24/17-10/31/17
9	5294317403	PATRIARCA, CRIS E	42,519.33	9/4/17-11/2/17
<b>TOTAL</b>			<b>328,404.28</b>	

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

  
**ALICIA M. SAGOLINS**  
 Administrative Officer IV (Cash)

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



DEC 08 2017

PAY FILE\_SALARY\_HS\_JIMALALUD\_17-11-03618\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286607406	FLORES, JN G	19,058.15	9/1-30/17
2	5286607406	FLORES, JN G	18,075.42	10/1-31/17
3	5286437400	GANAGANAG, GREJEAN P	18,105.94	9/1-30/17
4	5286437400	GANAGANAG, GREJEAN P	18,105.94	10/1-31/17
5	5286377401	GANTALAO, AIRES G	18,542.87	9/1-30/17
6	5286377401	GANTALAO, AIRES G	17,560.11	10/1-31/17
7	5286637400	SILVA, WEZER D	13,195.35	9/1-30/17
8	5286637400	SILVA, WEZER D	14,669.45	10/1-31/17
TOTAL			137,313.24	

The above listing represents the salary of newly hired SECONDARY SCHOOL TEACHERS of JIMALALUD DISTRICT in the Division of Negros Oriental.

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

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


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12/11/2017




PAY FILE SALARY SHS VARIOUS 17-12-03629 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290897401	BALDADO, JANE T	20,154.94	10/1-31/17
2	5269987404	Bersa, Darlene Ann Ybanez	17,220.77	10/1-31/17
3	5271797409	Maquiling, Jay S.	17,220.77	10/1-31/17
4	5269787403	Ebanales, Mercy A.	17,545.03	10/1-31/17
5	5271637406	Magsayo, Juvan C.	18,408.00	10/1-31/17
6	5270447403	RAMIREZ, Dolly VY LARA.	17,220.77	10/1-31/17
7	5291637400	TUBILAN, DAVE R	19,640.16	10/1-31/17
<b>TOTAL</b>			<b>127,211.44</b>	

The above listing represents the salary of SHS SCHOOL TEACHERS of VARIOUS DISTRICTS in the Division of Negros Oriental

  
ALICIA M. SAGOLUN  
Administrative Officer IV (Cash)

  
\* SALUSTIANO F. JIMENEZ  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

APPROVED:  POSTED:  CALLED: 



12/11/2017

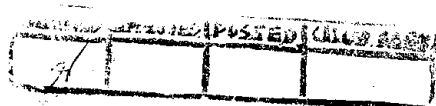
PAY FILE SALARY VARIOUS(19) ADA\_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289067400	CONIENDO, GIGI P	19,567.09	10/1-31/17
2	5773437408	Rias, Roselyn L.	6,412.64	5/23-31/17
3	5283677409	TRASMONTE, BRENT JOHN D	23,308.52	10/1-31/17
4	5139327406	NUICO, BERNADITH B	8,467.58	10/1-23/17
5	5769267407	Milan, Reymar V.	19,404.81	9/1-30/17
6	5174247405	BULANGIS, FRANCES M	5,838.83	10/1-8/17
7	5280167408	RODRIGUEZ, RUAN G	36,615.14	9/17/17-10/31/17
8	5274507406	CALUMBA, MEDY JANINE S.	17,220.77	1/1-31/17
9	5268997402	Torres, Jimgye R.	3,786.97	10/1-31/17(LESS OP 1/17-9/17)
10	5269147402	Real, Meljiza G.	3,786.97	10/1-31/17(LESS OP 1/17-9/17)
11	5288227406	BETON, REDFORD B	36,589.90	9/1/17-10/31/17
12	5182227405	CALUMBA, ALBERT F	37,472.74	1/1-31/17 & 4/1-30/17
13	5294287400	SEBIEGO, REIGNUELLE A	53,003.87	SAL SUB 8/18/17-10/31/17
<b>TOTAL</b>			<b>271,475.83</b>	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of  
Negros Oriental.

*Alicia M. Sagolij*  
ALICIA M. SAGOLIJI  
Administrative Officer IV (Cash)

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



12/8/2017

PAY FILE\_VARIOUS(18)\_ADA\_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269587402	Vera Cruz, Deconverson L.	34,441.54	7/1/17-8/31/17
2	5290847409	MANSUETO, MELBA D	19,603.81	9/1-30/17
3	5291247402	GUARDARIO, DEARHANIE R	20,196.01	10/1-31/17
4	5237697408	MACABINGUIL, NELANI M	20,196.01	10/1-31/17
5	5290627409	QUISIL, JAMAICA R	40,392.02	9/1-30/17-10/31/17
6	5289137401	VERAN, RICKY F	59,379.69	8/1/17-10/31/17
7	5236947401	ARANAS, LEALEE L	19,137.59	10/1-31/17
8	5283057407	SANCHEZ, ESTRELLITA D	17,220.77	3/1-31/17
9	5253257400	ABENDAN, CRAYDON T	126,924.66	6/30/17-11/30/17 CLOTHING, YES, CG 2017
10	5259397401	POCONG, FRANCES ABEGAIL L	48,711.40	8/1/17-10/31/17
11	5284777401	CAMPONG, LENIMAR R	15,624.45	10/1-31/17
12	5294357401	PANDAC, LE ANN A	31,383.86	8/22/17-10/4/17
13	5074857400	DESCARTIN, JOY O	4,026.86	9/1-30/17
14	5166557407	SILAPAN, TERESITA Y	23,077.60	YES & CG 2017
15	5270037407	Gemira, Alvin P.	22,158.00	YES & CG 2017
16	5182587409	CIELO, JOEL B	18,130.69	YES & CG 2017
17	5201387400	FABILLAR, ESTEFANIA T	32,757.25	TAX REFUND, YES & CG 2017
<b>TOTAL</b>			<b>555,362.21</b>	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of Negros Oriental.

*Alicia M. Sagov*  
 ALICIA M. SAGOV  
 Administrative Officer II (Cash)

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


SEARCHED INDEXED DEPOSITED (CHECK MARKS)  
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12/11/2017

PAY FILE\_RETIREES\_ELEM\_PVP CY 2016\_17-12-03624\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	INCLUSIVE DATE
1	5137997408	TORRES, ISIDRA B	34,666.28	1/1/16
2	5137567402	TORRES, MARILYN M	35,389.88	1/1/16
3	5137157406	TEVES, VILMA T	35,079.98	1/1/16
TOTAL			105,136.14	

The above listing represents the PVP CY 2016 of Elementary Retirees School Teachers of VARIOUS DISTRICTS in the Division of Negros Oriental.

  
ALICIA M. RAGOL III  
Administrative Officer IV (C-11)

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

FORM NO. 100-100 (REV. 05-2014) CALIBRO 100-100

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12/13/2017

PAY FILE\_SALARY\_SHS\_MABINAY\_17-12-03628\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285927405	OÑAS, SYBELL	14,685.28	10/1-31/17
2	5290157405	MADERA, GINA A	15,341.42	10/1-31/17
3	5285677401	PAIR, EVARESTO A	15,951.92	10/1-31/17
TOTAL			45,978.62	

The above listing represents the salary of SHS School ADAS of MABINAY DISTRICTS in the Division of Negros Oriental.

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

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

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12/11/2017

PAY FILE\_RETIREES\_ELEM\_PAMPLONA\_PVP CY 2017\_17-12-03625\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	INCLUSIVE DATE
1	5137127402	TORRES, AMALIA R	28,325.86	1/1/17
2	5137437403	SEGISMAR, LETECIA A	43,849.80	3/27/17
3	5157457406	BLAZA, EVELYN Y	49,489.30	6/1/17
TOTAL			121,664.96	

The above listing represents the PVP CY 2017 of Elementary Retirees School Teachers of PAMPLONA DISTRICT in the Division of Negros Oriental.

*A. Sagol*  
ALICIA M. SAGOL  
Administrative Officer (Cash)

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


APPROVED	POSTED	CHECKED	RECORDED
<i>[Signature]</i>			

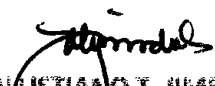
12/8/2017

PAY FILE\_SALARY\_ELEM\_STA. CATALINA\_17-11-03635\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278137403	ANSAG, MELINDA M.	18,549.90	10/1-31/17
2	5285837404	CASTRO, RICHARD A	17,994.34	10/1-31/17
TOTAL			36,544.24	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of STA CATALINA DISTRICT in the Division of Negros Oriental.

  
ALICIA M. MAGALLON  
Administrative Officer IV (Cash)

  
F. FAUSTIANO T. JIMENEZ  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS


91

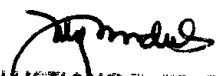
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PAY FILE\_SALARY\_SHS\_SIATON\_17-11-03506\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289047401	BALOLONG, GORDON C	20,196.01	10/1-31/17
2	5269307405	DE GUZMAN, LEILA G	18,408.00	10/1-31/17
3	5269447409	Jaugan, Mira Paula P.	17,220.77	10/1-31/17
4	5293047404	RAGAY, PABLO JR	19,623.77	10/1-31/17
TOTAL			75,448.55	

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

  
ALICIA M. SAGOL  
Administrative Officer IV (Cash)

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

RECEIVED  
OFFICE OF THE SUPERVISOR  
CALAPAN, NEGROS ORIENTAL  
12/5/17

12/8/2017

PAY FILE\_YEAR END BONUS & CASH GIFT CY 2017\_17-12-03622

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288407408	BAD-AN, ARNOLD B	26,387.00	YEB & CG 2017
2	5282697401	OMAGUING, DEN MARK H	2,000.00	YEB & CG 2017
3	5292157408	ALCALDE, FRETZ GERALD D	24,620.00	YEB & CG 2017
4	5291277406	GANTALAO, JEVIE J	26,387.00	YEB & CG 2017
5	5290957409	ANFONE, LEO SIMON C	26,387.00	YEB & CG 2017
6	5276397409	RAGAY, MAE SHEILALENE R.	2,000.00	YEB & CG 2017
7	5291677408	CERIALES, MARILYN C	24,620.00	YEB & CG 2017
8	5293047404	RAGAY, PABLO JR	26,387.00	YEB & CG 2017
9	5282297400	GOLDOVE, RANDY R	2,000.00	YEB & CG 2017
TOTAL			160,788.00	

The above listing represents YEAR END BONUS and CASH GIFT CY 2017 of SENIOR HIGH SCHOOL Teachers 3RD BATCH in the Division of Negros Oriental.

*Alicia M. Sagolil*  
ALICIA M. SAGOLIL  
Administrative Officer IV (Cash)

*Salustiano T. Jimenez*  
F. SALUSTIANO T. JIMENEZ  
OIC, OFFICE AREA & CONCURRENT OIC, OFFICE OF SDS

APPROVED	POSTED	CALLED
<i>g</i>		



12/11/2017

PAY FILE\_SALARY\_SHS\_MABINAY\_17-12-03671\_ADA\_P5

NO	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285897400	VICITACION, ARSENIA D	19,568.80	10/1-31/17
2	5289057400	SAYCON, EFREN E.	19,810.69	10/1-31/17
3	5290857400	TOLEDO, THOMAS JOGIE D	19,713.23	10/1-31/17
4	5289797401	CATACUTAN, MARLYN M	19,566.83	10/1-31/17
5	5285247400	AMBOS, CORDEL MARK V	14,695.56	10/1-31/17
6	5285257401	BALDOMAR, PATRICK JOHN E	14,856.02	10/1-31/17
7	5285237401	BELLOSILLO, LEOVIE M	12,405.77	10/1-31/17
8	5285307400	QUILIOPE, ELGIE R	14,675.25	10/1-31/17
TOTAL			135,292.11	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS in the Division of DepEd - Marikina

*[Signature]*  
 AUCIA M. MAGOLIN  
 Administrative Officer IV (400)

*[Signature]*  
 F. GABRIEL T. JACINTO  
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS


*[Signature]*


12/11/2017

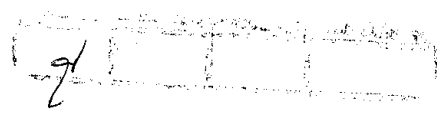
PAY FILE SALARY SHS ADAS VALENCIA 17-12-03654 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284707400	DAJAF, IRISH S	14,716.12	10/1-31/17
2	5284207401	TUDAL, JENNIFER A	14,757.15	10/1-31/17
TOTAL			29,473.27	

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

  
ALICIA M. SAEGULL  
Administrative Officer IV (Cash)

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




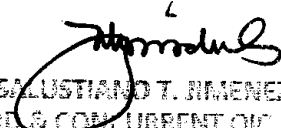
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
FAY FILE SALARY\_ELEM\_SIATON WEST 4\_17-12-03669\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279527407	ENOJO, NOEL R	17,220.77	10/1-31/17
2	5275137404	LLORENTE, MARJORIE M	17,721.63	10/1-31/17
3	5279517402	TACAN, RONALD	17,220.77	10/1-31/17
4	5274047407	TINDOC, JEFRIEL	17,070.10	10/1-31/17
5	5288547401	LINDAYAO, JIGER A.	17,563.63	10/1-31/17
TOTAL			86,796.90	

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

  
ALICIA M. SAEDLIN  
Administrative Officer IV (Cash)

  
FR: SALUSTIANO T. JIMENEZ  
OIC, OFFICE ARI & CONCURRENT OIC, OFFICE OF SDS



12/11/2017

PAY FILE\_SALARY\_ELEM\_SIATON WEST\_17-12-03666\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281777401	ALVIADO, GINO E	17,220.77	10/1-31/17
2	5280847407	FRANCISCO, ARIUN M.	17,563.36	10/1-31/17
3	5278257408	KINOL, KHAREN MARIE M	17,220.77	10/1-31/17
4	5279487406	PALON, ALTHEA D	17,220.77	10/1-31/17
5	5282097409	PUYAT, RICHEL Y	17,220.77	10/1-31/17
6	5283157402	QUIBETE, MARY CRIS T	17,563.36	10/1-31/17
7	5274577402	QUITAY, JOHN LEWIS E	17,941.38	10/1-31/17
8	5283407406	RECOSOSA, JURALYN A	18,053.36	10/1-31/17
9	5277977409	SILVA, MARITES G	19,516.70	10/1-31/17
10	5283067403	TRADIO, DAVE L	17,563.36	10/1-31/17
TOTAL			177,094.60	

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

*[Signature]*  
 ALICIA M. SANCHEZ  
 Administrative Officer IV (Cash)  
 12/18

*[Signature]*  
 F. SANTIAGO T. SIRENEZ  
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS


9

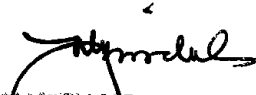
12/11/2017

PAY FILE\_SALARY\_SHS\_CANLAON\_17-12-03653\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285057401	CASURA, ROXANNE G	15,257.16	9/1-30/17
2	528507401	LAMIS, MARSHIA M	14,885.50	9/1-30/17
TOTAL			30,092.66	

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

  
ALICIA M. SAGOLUN  
Administrative Officer IV (Cash)

  
Sr. SEBASTIAN T. JIMENEZ  
OIC, OFFICE ARO & CONCURRENT OIC, OFFICE OF SDS

91


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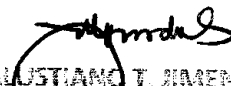
12/11/2017

PAY FILE SALARY\_ELEMENTARY\_SIBULAN\_17-12-03652\_ADA\_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281577401	ABLAY, DYANNE LYN	17,220.77	10/1-31/17
2	5281597400	ADONIN, JOVELYN V	17,220.77	10/1-31/17
3	5285877402	BALBUENA, LIDEROS E	18,122.78	10/1-31/17
4	5281907401	BARREDO, LIZEL U	17,721.63	10/1-31/17
5	5281587405	ESTRELLADO, KRISYL C	17,220.77	10/1-31/17
6	5282807404	SARNE, JOHANNA BEA	17,220.77	10/1-31/17
TOTAL			104,727.40	

The above listing represents the salary of regular & newly hired Elementary School Teachers in SIBULAN District in the Division of Negros Oriental.

  
ALICIA M. ESPOLIN  
Administrative Officer IV (Cash)

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

APPROVED & POSTED  
CALRO, B.A.  
9/

11/27/2017

PAY FILE\_SALARY\_ELEM\_STA. CATALINA NORTH\_17-11-03651\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286577402	ARMENTANO, IRENE T	19,472.02	10/1-31/17
2	5286587407	AWING, KARL JENOLD F	28,239.23	10/1-31/17
3	5283807408	DEVERO, NICHOL REY S	28,646.58	10/1-31/17
4	5279387403	MACAY, KAREN S	17,563.36	10/1-31/17
5	5278747401	NAVARRO, SHARENME V	17,563.36	10/1-31/17
6	5279297402	SINAG, CRIS MARIE C	17,563.36	10/1-31/17
7	5278317405	SUMUGAT, HENRY A.	19,516.79	10/1-31/17
TOTAL			128,564.41	

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

*A.*  
ALICIA SA SAGOLIN  
Administrative Officer (12/12)

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

RECEIVED DEPOSITED (CALABACAN)  
2/

12/11/2017

PAY FILE SALARY\_ELEM\_SIATON EAST\_17-12-03650\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	528787402	NACION, JALOU E.	17,220.77	10/1-31/17
2	5280357404	RAPISORA, CLAIRE MARIE	17,220.77	10/1-31/17
3	5280367409	MACANIG, MARIA RANZA	17,220.77	10/1-31/17
4	5283087405	BEDRO, ANNELYN J	17,220.77	10/1-31/17
5	5283137405	EDRZA, JANINE E	17,220.77	10/1-31/17
6	5283147408	ALAMA, MARISSA K	13,188.43	10/1-31/17
7	5283077406	JANIPIN, CHERRY MAE M	17,365.26	10/1-31/17
8	5283087401	JANOPOI, CHARLYN D	17,700.86	10/1-31/17
9	5283117404	GAJANO, RIZIEL C	18,200.86	10/1-31/17
10	5280897400	FUTALAN, BEVERLY N.	18,200.86	10/1-31/17
<b>TOTAL</b>			<b>175,710.12</b>	

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

*Alicia M. Sagol*  
 ALICIA M. SAGOL  
 Administrative Officer (Cash)

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

9/11/17  
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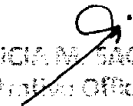


12/11/2017

PAY FILE SALARY\_ELEM\_TAYASAN\_17-12-02649\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5250177407	DELEGERO, ANN MARIE T	17,943.98	10/1-31/17
2	5282227408	TIGRES, MARINET C	19,343.45	10/1-31/17
TOTAL			37,287.43	

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

  
ALICIA M. SAGOLUN  
Administration Officer IV (Cash)

  
SR SALUSTIANO T. MENER  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

RECEIVED DEPOSITED CALLER ID  
21

12/11/2017

PAY FILE SALARY SHS ZAMBOANGUITA 17-12-03648 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290107402	ARANAS, JOHN RAY E	19,585.27	9/1-30/17
2	5290107402	ARANAS, JOHN RAY E	19,585.27	10/1-31/17
3	5290117407	VADIL, JERRY MAR B	19,640.16	9/1-30/17
4	5290117407	VADIL, JERRY MAR B	19,640.16	10/1-31/17
TOTAL			78,450.86	

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

*Alicia M. Sagolun*  
ALICIA M. SAGOLUN  
Administrative Officer (Cash)

*Alustiano T. Jimenez*  
ALUSTIANO T. JIMENEZ  
OIC, OFFICE AFS & CONCURRENT OIC, OFFICE OF SDS


POSITIVE MANAGER

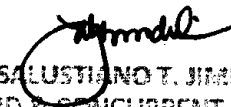
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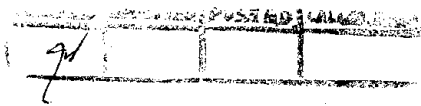
PAY FILE\_SALARY\_SMS\_SIATON 4\_17-12-03645\_ADA\_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5287307402	QUINDO, MARGIE A	18,995.24	10/1-31/17
2	5287357409	TINIQUEZ, EMRAIDA L	18,995.24	10/1-31/17
3	5287347404	BASI, ROLANDO B	18,995.24	10/1-31/17
4	5287807401	FUTALAN, LILIAN P	20,303.59	10/1-31/17
5	5287157405	PARTOSA, JULIUS PAUL D	15,474.73	10/1-31/17
TOTAL			97,764.14	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of SIATON 4 in the Division of Negros Oriental.

  
ALICIA M. SACOU  
Administrative Officer IV (Cash)

  
† SALUSTIANO T. JIMENEZ  
OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS





12/11/2017


PAY FILE SALARY SHS TAYASAM 17-12-03677\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286807407	BOILES, BENANCIO R	20,744.50	10/1-31/17
2	5286807407	BOILES, BENANCIO R	20,744.50	10/1-31/17
3	5286787408	FABUGAIS, HAROLD A	19,603.81	10/1-31/17
TOTAL			61,092.99	

The above listing represents the salary of SHS School Teachers in TAYASAM DISTRICT in the Division of Negros Oriental.

  
ALICIA M. SAGOLUN  
Administrative Officer IV (Cash)

  
J. SALUSTIANO Y. JIMENEZ  
OIC, OFFICE AED & CONCURRENT OIC, OFFICE OF SDS

POSTED | CALLEN DATE  


12/11/2017

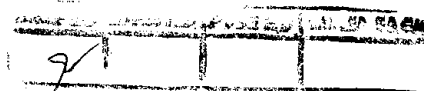
PAY FILE\_SALARY\_SHS\_MABINAY\_17-12-03674\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292977401	ABELGAS, DEMELYN S	20,054.28	10/1-31/17
2	5260917400	Dagohoy, Maria Anita M.	16,815.88	10/1-31/17
3	5283837401	PALTINGCA, CASMER T	14,835.50	10/1-31/17
TOTAL			51,705.66	

The above listing represents the salary of SHS School TEACHERS of STA. CATALINA DISTRICT in the Division of Negros Oriental.

A. ALICIA M. SAGOLIL  
Administrative Officer IV (Cash)  
12/1/17

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




**PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH ADM\_12-13-2017**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5201357406	BANLAT, GINALYN T	4,312.89	September, 2017
2	5242017405	MANOGURA, LUCKYNINE R	4,931.23	September, 2017
3	5088857407	DE LA PENA, MAE HARRIET M	4,124.75	September, 2017
4	5203967406	REBANTAD, CELSA E	4,273.30	September, 2017
5	5183047400	TANO, RENATO G	6,768.78	September, 2017
6	5201357406	BANLAT, GINALYN T	8,904.30	October, 2017
7	5242017405	MANOGURA, LUCKYNINE R	4,931.23	October, 2017
8	5088857407	DE LA PENA, MAE HARRIET M	4,124.75	October, 2017
9	5203967406	REBANTAD, CELSA E	4,273.30	October, 2017
10	5183047400	TANO, RENATO G	4,505.59	October, 2017
11	5201357406	BANLAT, GINALYN T	8,904.30	November, 2017
12	5242017405	MANOGURA, LUCKYNINE R	4,931.23	November, 2017
13	5088857407	DE LA PENA, MAE HARRIET M	4,124.75	November, 2017
14	5203967406	REBANTAD, CELSA E	4,273.30	November, 2017
15	5183047400	TANO, RENATO G	4,505.59	November, 2017
<b>TOTAL</b>			<b>77,889.29</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly Cleared Elementary School Administrator(s) for the months of September, 2017, October, 2017 and November, 2017.

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

  
**SALUSTIANO T. JIMENEZ, CESO VI**  
 OIC, Office ARD & Concurrent OIC, Office of SDS

12/8/2017

PAY FILE TRAVEL VARIOUS(7) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5168187401	SEDILLO, KATHERINE Y	2,325.00	TRAVEL - BATAAN, 11/23/25/17
2	5177557405	RAGAY, NILITA L	1,712.00	TRAVEL RSPC, 11/6/17-11/7/17
3	5177557405	RAGAY, NILITA L	2,297.00	TRAVEL TAGAYTAY, 11/20/17-11/25/17
4	5167737405	ALONSO, GEA C	1,620.00	TRAVEL CEBU, 10/5/17
5	5237027400	MACAHIG, IRYLL MAE S	2,042.00	TRAVEL CEBU, 11/20-23/17
6	5252417400	TUBOG, PHILIP C	2,381.50	TRAVEL PAMPANGA, 11/20-24/17
7	5252417400	TUBOG, PHILIP C	1,420.00	TRAVEL CEBU, 11/9-10/17
8	5125067401	ALCALA, CARMELITA A	2,698.00	TRAVEL IPED, 11/20-24/17
9	5200137400	PARAGOSO, ESTERLINA B	1,995.00	TRAVEL IPED, 11/6-10/17
10	5200137400	PARAGOSO, ESTERLINA B	880.00	TRAVEL IPED, 10/4-5/17
11	5280427406	PICARDAL, RACHEL B	1,468.00	TRAVEL CEBU/REDP, 11/24/17
12	5280427406	PICARDAL, RACHEL B	3,395.00	TRAVEL TAGILARAN, 10/26-27/17
13	5280427406	PICARDAL, RACHEL B	3,945.00	TRAVEL ROXAS, 11/13-16/17
14	5280427406	PICARDAL, RACHEL B	1,400.00	TRAVEL QUEZON, 11/20-21/17
15	5280417401	CALUMPANG, ERLINDA N	2,800.70	TRAVEL TAGILARAN, 10/26-27/17
16	5280417401	CALUMPANG, ERLINDA N	3,775.01	TRAVEL ROXAS, 11/13-16/17
17	5149037406	GARSULA, MARY GRACE M	2,747.00	TRAVEL IPED, 10/25-27/17
18	5153467405	SUMAGAYSAY, VILMA S	2,654.00	TRAVEL IPED, 10/25-27/17
19	5197637405	MACAHILOS, ELIODE B	2,922.00	TRAVEL IPED, 10/25-27/17
20	5140277408	ABRASALDO, BERNA A	2,207.00	TRAVEL IPED, 10/25-27/17
			<b>46,684.21</b>	

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

*Alicia M. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash) 12/12

*Salustiano T. Jimenez*  
**† SALUSTIANO T. JIMENEZ, LL.B., CRSO VI**  
 OIC, OFFICE ADP & CONCURRENT OIC, OFFICE OF SDS

RECEIVED  
 12/11/17  
 OFFICE OF THE COMPTROLLER  
 DIVISION OF NEGROS ORIENTAL

**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. 2017-12-123  
 Date : December 11, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0020649

**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	
<b>I. Current Year A/Ps</b>							
JESUCLES A. AMORES	109578992190, UNION BANK, D	17-12-03521	PS	17,915.93		17,915.93	MONETIZATION,BATCH 15
LIEZL B. BANGALANDO	5157018304, LBP, DGTE.	17-12-03522	PS	22,102.23		22,102.23	MONETIZATION,BATCH 15
MARNIE S. CABANO	1089130421, BPI, DGTE.	17-12-03524	PS	21,548.50		21,548.50	MONETIZATION,BATCH 15
ROSELA R. ABIERA, ET. AL.	SEE ATTACHED	VARIOUS	PS	2,214,847.87		2,214,847.87	MONETIZATION,BATCH 15
<b>Sub-total</b>				<b>2,276,414.53</b>		<b>2,276,414.53</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>2,276,414.53</b>		<b>2,276,414.53</b>	

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:

  
**MA. JENNIFER F. FIODOS**  
 Accountant III

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 : 2-00015-740-5

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

**TOTAL AMOUNT :**

**TWO MILLION TWO HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED FOURTEEN PESOS AND FIFTY THREE CENTAVOS ONLY**

**2,276,414.53**

(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. 2017-12-123  
 Date : December 8, 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	
<b>I. Current Year A/Ps</b>							
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	17-12-03639	MOOE	29,038.24	1,814.89	27,223.35	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-12-03580	MOOE	14,760.00	590.40	14,169.60	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-11-03120	MOOE	37,800.00	1,512.00	36,288.00	
KATHERINE Y. SEDILLO, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	46,684.21		46,684.21	Travel, various DepEd Personnel
<b>Sub-total</b>				<b>128,282.45</b>	<b>3,917.29</b>	<b>124,365.16</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>128,282.45</b>	<b>3,917.29</b>	<b>124,365.16</b>	

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 :

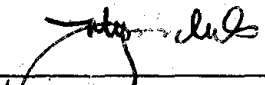
ONE HUNDRED TWENTY FOUR THOUSAND THREE HUNDRED SIXTY FIVE PESOS AND SIXTEEN CENTAVOS ONLY

124,365.16

(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)

7 1 2

**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. 2017-12-124  
 Date : December 11, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0020656

**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	
<b>I. Current Year A/Ps</b>							
MIZPA S. ABDULLA, ET. AL.	SEE ATTACHED	VARIOUS	PS	1,878,038.04		1,878,038.04	MONETIZATION, BATCH 17
<b>Sub-total</b>				<b>1,878,038.04</b>		<b>1,878,038.04</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,878,038.04</b>		<b>1,878,038.04</b>	


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 EIGHT HUNDRED SEVENTY EIGHT THOUSAND THIRTY EIGHT PESOS AND FOUR CENTAVOS ONLY

**1,878,038.04**

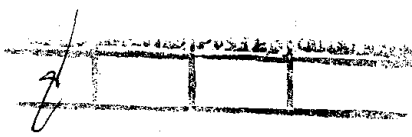
(Amount in Words)

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. 2017-12-125  
 Date : December 11, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0020638

**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	
<b>I. Current Year A/Ps</b>							
NIDA S. BAROT, ET. AL.	SEE ATTACHED	17-12-03512/03514	PS	152,482.28		152,482.28	MONETIZATION, BATCH 18
FE IVY T. TANGON	1185014319, LBP, BAYAWAN	17-12-03516	PS	64,617.35		64,617.35	MONETIZATION, BATCH 18
NOVA M. SOLAMILLO	1186065871, LBP, BAYAWAN	17-12-03515	PS	72,573.29		72,573.29	MONETIZATION, BATCH 18
AEZYL A. TENDERO	1186056333, LBP, BAYAWAN	17-12-03517	PS	36,018.45		36,018.45	MONETIZATION, BATCH 18
VALENTIN JR. S. BENDIJO	109567804320, UNION BANK, D	17-12-03513	PS	52,302.57		52,302.57	MONETIZATION, BATCH 18
<b>Sub-total</b>				<b>377,993.94</b>		<b>377,993.94</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>377,993.94</b>		<b>377,993.94</b>	

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:

  
**MA. JENNIFER P. FIODOS**  
 Accountant III

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 : 2-00015-740-5

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


**TOTAL AMOUNT :**

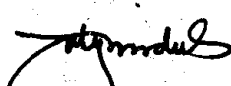
THREE HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED NINETY THREE PESOS AND NINETY FOUR CENTAVOS ONLY

377,993.94

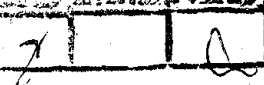
(Amount In Words)

**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)*

PAID (POSTED) CALLER PAY  


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. 2017-12-126
Date : December 11, 2017
Fund Cluster : 101101
Notice of Allocation No.: 17-0020228

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

Table with columns: CREDITOR, Obligation Request and Status No., ALLOTMENT CLASS per (UACS), In Pesos (GROSS AMOUNT, WHOLDING TAX, NET AMOUNT), REMARKS. Includes rows for Current Year A/Ps (DBP, EVA MARIE A. KISKIS, ET. AL) and Prior Year's A/Ps.

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 :
FIVE HUNDRED THREE THOUSAND THREE HUNDRED FIFTEEN PESOS AND THREE CENTAVOS ONLY
503,315.03
(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)

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**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. 2017-12-128  
Date : December 11, 2017  
Fund Cluster : 101101  
Notice of Allocation No.: 17-0014934

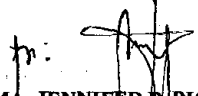
**MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5**

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	
<b>I. Current Year A/Ps</b>							
DBP	SEE ATTACHED	17-12-03618	PS	137,313.24		137,313.24	Sal., new SST, Jmstakud, 9/1/17-10/31/17
<b>Sub-total</b>				<b>137,313.24</b>		<b>137,313.24</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>137,313.24</b>		<b>137,313.24</b>	

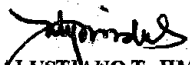
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

  
**M.A. 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

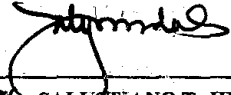
**TOTAL AMOUNT :**

ONE HUNDRED THIRTY SEVEN THOUSAND THREE HUNDRED THIRTEEN PESOS AND TWENTY FOUR CENTAVOS ONLY  
(Amount in Words)

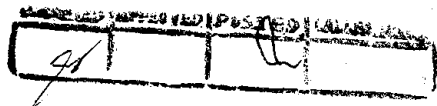
**137,313.24**

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. 2017-12-129  
 Date : December 11, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0020384

**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	
<b>I. Current Year A/Ps</b>							
DBP	SEE ATTACHED	17-12-03629	PS	127,211.44		127,211.44	Sal., SHST, various Dist., 10/1-31/17
GIGI P. CONIENDO, ET. AL.	SEE ATTACHED	VARIOUS	PS	271,475.83		271,475.83	Sal., various TP, Div. of Neg. Cr.
<b>Sub-total</b>				<b>398,687.27</b>		<b>398,687.27</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>398,687.27</b>		<b>398,687.27</b>	

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 HUNDRED NINETY EIGHT THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND TWENTY SEVEN CENTAVOS ONLY

**398,687.27**

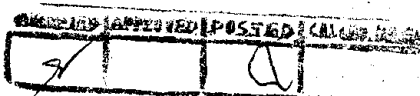
(Amount in Words)

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. 2017-12-127  
 Date : December 11, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0017674

**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	
<b>I. Current Year A/Ps</b>							
DEOVENSON I. VERA CRUZ, ET. AL.	SEE ATTACHED	VARIOUS	PS	555,362.21		555,362.21	Sal., various TP, Div. of Neg. Or.
<b>Sub-total</b>				<b>555,362.21</b>		<b>555,362.21</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>555,362.21</b>		<b>555,362.21</b>	

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 :**

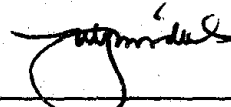
FIVE HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED SIXTY TWO PESOS AND TWENTY ONE CENTAVOS ONLY

555,362.21

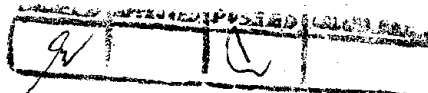
(Amount in Words)

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. 2017-12-130  
 Date : December 11, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0019892

**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	
<b>I. Current Year A/Ps</b>							
DBP	SEE ATTACHED	17-12-03624	PS	105,136.15		105,136.15	PVP CY 2016, Ret. EST
DBP	SEE ATTACHED	17-12-03628	PS	45,978.62		45,978.62	Sal. new SHS ADAS (Mabiney, 10/1-31/17)
DBP	SEE ATTACHED	17-12-03625	PS	121,664.96		121,664.96	PVP CY 2017, Ret. EST
DBP	SEE ATTACHED	17-12-03635	PS	36,544.24		36,544.24	Sal. EST, Sta. Catalina, 10/1-31/17
DBP	SEE ATTACHED	17-12-03506	PS	75,448.55		75,448.55	Sal. new SHST, Neg. Or. Div. 10/1-31/17
DBP	SEE ATTACHED	17-12-03622	PS	160,788.00		160,788.00	YEB & CG CY 2017, SHST, Batch 3
JESU MARIE V. ALABADO	5283877400	17-12-03619	PS	50,189.29		50,189.29	Sal. Subs. Zamboanga, 8/1/17-10/31/17
<b>Sub-total</b>				<b>595,749.81</b>		<b>595,749.81</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>595,749.81</b>		<b>595,749.81</b>	

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:

*[Signature]*  
**MA. JENNIFER P. BIODOS**  
 Accountant/III

Approved:

*[Signature]*  
**SALUSTIANO T. JIMENEZ**  
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

**H. 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 :**

FIVE HUNDRED NINETY FIVE THOUSAND SEVEN HUNDRED FORTY NINE PESOS AND EIGHTY ONE CENTAVOS ONLY

**595,749.81**

(Amount In Words)

Agency Authorized Signatories

*[Signature]*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

*[Signature]*  
**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 : 070016807003

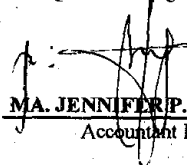
LDDAP-ADA No. 2017-12-131  
 Date : December 11, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0015573

**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	
<b>I. Current Year A/Ps</b>							
JENETH ANN J. GUTANG	5291767409	17-12-03662	PS	44,890.55		44,890.55	Sal., Subs., 7/10/17-9/11/17
DBP	SEE ATTACHED	17-12-03671	PS	135,292.15		135,292.15	Sal. new SHST/ADAS I Mabina, 10/1-31/17
DBP	SEE ATTACHED	17-12-03654	PS	29,473.27		29,473.27	Sal. new SHS ADAS I Valencia, 10/1-31/17
DBP	SEE ATTACHED	17-12-03669	PS	86,796.63		86,796.63	Sal. new EST. Siaton West, 10/1-31/17
DBP	SEE ATTACHED	17-12-03666	PS	177,094.60		177,094.60	Sal. new EST. Siaton West, 10/1-31/17
DBP	SEE ATTACHED	17-12-03653	PS	30,092.66		30,092.66	Sal. new SHS ADAS II Canlon, 9/1-30/17
DBP	SEE ATTACHED	17-12-03652	PS	104,727.49		104,727.49	Sal. new EST. Sibulan, 10/1-31/17
DBP	SEE ATTACHED	17-12-03651	PS	128,564.41		128,564.41	Sal. new EST. Sta. Catalina N., 10/1-31/17
DBP	SEE ATTACHED	17-12-03650	PS	175,710.12		175,710.12	Sal. new EST. Siaton East, 10/1-31/17
DBP	SEE ATTACHED	17-12-03649	PS	37,287.43		37,287.43	Sal. new EST. Taysan, 10/1-31/17
DBP	SEE ATTACHED	17-12-03648	PS	78,450.86		78,450.86	Sal. new SHST. Zamboanga, 9/1/17-10/31/17
DBP	SEE ATTACHED	17-12-03645	PS	92,764.14		92,764.14	Sal. new SHST/ADAS I Siaton N., 10/1-31/17
DBP	SEE ATTACHED	17-12-03677	PS	61,092.99		61,092.99	Sal. new SHST. Arlan, 10/1-31/17
DBP	SEE ATTACHED	17-12-03674	PS	51,708.66		51,708.66	Sal. new SHST/ADAS II Don Emilio HS, 10/1-31/17
<b>Sub-total</b>				<b>1,233,945.96</b>		<b>1,233,945.96</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,233,945.96</b>		<b>1,233,945.96</b>	

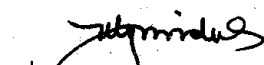
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
**MA. JENNIFER P. PIODOS**  
 Accountant III

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 : 2-00015-740-5

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


**TOTAL AMOUNT :**

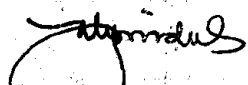
ONE MILLION TWO HUNDRED THIRTY THREE THOUSAND NINE HUNDRED FORTY FIVE PESOS AND NINETY SIX CENTAVOS ONLY

**1,233,945.96**

(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)

