

8/8/2017

**PAY FILE\_SALARY\_ELEM\_AYUNGON\_17-08-01370\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5271097401	Duran, Blesil L.	17,220.77	4/1-30/17
2	5271097401	Duran, Blesil L.	8,254.32	5/1-18/17
3	5271047408	Jandomon, Ralph C.	17,220.77	4/1-30/17
4	5271047408	Jandomon, Ralph C.	8,254.32	5/1-18/17
5	5273227402	PINILI, KIRBY M	17,721.63	4/1-30/17
6	5273227402	PINILI, KIRBY M	1,721.38	5/1-3/17
7	5278267402	SAPU-AN, ROLAN E	17,177.26	4/1-30/17
8	5278267402	SAPU-AN, ROLAN E	1,721.38	5/1-3/17
9	5282977409	ANADON, LEIZL S	14,381.54	4/1-23/17
<b>TOTAL</b>			<b>103,673.37</b>	

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

*9*  
**ALICIA M. SAGOLIJ**  
 Administrative Officer IV (Cash)

*[Signature]*  
**LELANIE T. CABRERA, CESE**  
 OIC - Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED BACK
<i>[Signature]</i>			


8/8/2017


**PAY FILE\_SALARY\_ELEM\_DAUIN\_17-08-01367\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273067400	Alcaide, Marivic A	15,255.76	6/1-30/17
2	5273047401	Bomongcag, Maria Irenie	14,838.96	6/1-30/17
3	5275397402	CHAN, MARIA ELENA	14,838.96	6/1-30/17
4	5273057405	Russel, Leu Vina T.	14,338.10	6/1-30/17
5	5275387408	RAHIOL, MARGIE A	14,338.10	6/1-30/17
6	5280377403	REYES, JANICE P	15,319.09	6/1-30/17
7	5282987403	ARRANGUEZ, AMETHYST	14,338.10	6/1-30/17
8	5273437408	Rias, Roselyn L.	18,627.88	6/1-30/17
<b>TOTAL</b>			<b>121,894.95</b>	

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

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

  
**LELANIE T. CABRERA, CESE**  
 OIC - Assistant Schools Division Superintendent


VERIFIED	APPROVED	PO	FOR	CALCULATED BACK
				


8/8/2017

## PAY FILE\_STEP INC\_VAR\_17-07-01278\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5167327409	ABUL, GILBERT B	1,212.08	7/19/16 - 1/31/17
2	5235707406	ARINAZA, EMMA M	844.20	7/15/16 - 12/31/16
3	5235717401	BARON, CLEOFE B	844.20	7/15/16 - 12/31/16
4	5197547404	COLASISANG, EMILE G	4,246.28	2/26/16 - 1/31/17
5	5147617407	ENUMERABILION, ROSELYN Q	2,196.15	2/1/16 - 1/31/17
6	5231357401	FORTIN, AILENE B	1,228.42	6/10/16 - 12/31/16
7	5231367406	GLORIA, MARICRIS S	1,263.92	6/3/16 - 12/31/16
8	5139257404	IBA, SANDRA B	4,373.03	2/15/16 - 1/31/17
9	5236387407	LEGARA, JERALD ARVIC V	844.20	7/15/16 - 12/31/16
10	5235837405	MONCIDA, RAUL N	844.20	7/15/16 - 12/31/16
11	5231347407	NUIQUE, SOZETTE L	1,263.92	6/3/16 - 12/31/16
12	5173867401	REYES, ALITA N	935.67	8/16/16 - 1/31/17
13	5162177409	REYES, JOEL T	4,373.03	2/15/16 - 1/31/17
14	5167807407	BAGSICAN, MARIA JUVY V	945.79	1/6/17 - 5/31/17
15	5167497406	EULLARAN, ERIC G	869.35	1/6/17 - 5/31/17
16	5074717406	GREFALDIA, ROSENIE M	396.03	4/1/17 - 5/31/17
17	5210857409	ALAM, RAPSODIE M	2,064.22	6/15/17 - 5/31/17
18	5210667402	BALDOMAR, ASPIE N	2,951.68	1/24/16 - 5/31/17
19	5185867405	GANHINHIN, HAIDELIZA C	3,856.84	9/3/15 - 5/31/17
20	5226347407	BALASABAS, FRITZ T	2,344.62	1/7/16 - 2/28/17
21	5170597409	BARRIO, EUFROCINA S	915.87	1/6/17 - 5/31/17
22	5093717403	INOFERIO, JESUSIMO A	1,191.57	1/3/16 - 7/31/16
23	5125457408	NEMEÑO, ROSALINA V	944.97	1/3/17 - 5/31/17
24	5072547406	TALE, TEODY F	1,472.44	1/6/17 - 5/31/17
25	5072787405	TINGUHA, FLORIDA R	1,655.40	9/10/16 - 5/31/17
<b>TOTAL</b>			<b>44,078.08</b>	

The above listing represents the STEP INCREMENT of STA. CATALINA SOUTH, SIBULAN, AYUNGON, BASAY-BAYAWAN, TAYASAN, BACONG DISTRICTS in the Division of Negros Oriental.

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

  
LELANIE T. CABRERA  
Assistant Schools Division Superintendent

SEARCHED	INDEXED	SERIALIZED	FILED	CALLER BACK


8/7/2017

PAY FILE\_PROMOTION\_STA. CAT.3\_17-08-01359\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5193467402	DE JUAN, MA ARLENE D	9,344.58	3/1/16 - 2/28/17
2	5199377400	ESOGON, MARIA ASUNCION ROWENA S	9,047.41	3/15/16 - 2/28/17
3	5221467400	LOPEZ, DEXIE C	14,319.10	3/1/16 - 1/31/17
4	5193327409	RAMIREZ, GENALYN M	9,413.15	2/26/16 - 2/28/17
<b>TOTAL</b>			<b>42,124.24</b>	

The above listing represents the Salary Differential due to promotion of STA. CATALINA III teaching personnel in the Division of Negros Oriental.

  
ALICIA M. SAGOLJU  
Administrative Officer IV (Cash)

  
LELANIE T. CABRERA  
Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLING BACK

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8/7/2017


**PAY FILE\_PROMOTION\_SHS\_17-08-01351\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5232757400	CATALAN, GLAISA T	10,400.96	6/13/16 - 1/31/17
2	5214967404	GOMEZ, RICHARD D	11,273.81	6/13/16 - 3/31/17
<b>TOTAL</b>			<b>21,674.77</b>	

The above listing represents the Salary Differential due to promotion of SHS teaching personnel in the Division of Negros Oriental.

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

  
**LELANIE T. CABRERA**  
Assistant Schools Division Superintendent

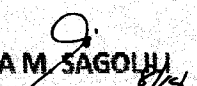
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8/8/17

## PAY FILE\_MDS\_SUBSISTENCE &amp; LAUNDRY ALLOW\_17-08-01288\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5062167401	ABALLE, CARMELITA R	3,650.00	JAN. - JULY 2017
2	5160057401	ABRASADO, AURORA R	3,650.00	JAN. - JULY 2017
3	5069437409	ALCALA, MARILYN T	3,650.00	JAN. - JULY 2017
4	5089247406	ALVARICO, JEAN PAUL R	3,650.00	JAN. - JULY 2017
5	5069677408	ASDILLO, MELCHORA DIOSDADA G	3,650.00	JAN. - JULY 2017
6	5070727405	BAJAR, MYRNA ROY V	3,650.00	JAN. - JULY 2017
7	5069407405	BATIANCILA, RAMON C	3,650.00	JAN. - JULY 2017
8	5072507408	CALUMPANG, ERIC EXEQUIL E	3,650.00	JAN. - JULY 2017
9	5074817401	CAMPOY, JERRY M	3,650.00	JAN. - JULY 2017
10	5070147401	CHIU, EMILDA K	3,650.00	JAN. - JULY 2017
11	5069537404	ENARDECIDO, MICAH B	3,650.00	JAN. - JULY 2017
12	5175207403	INIT, MARIVIC D	3,650.00	JAN. - JULY 2017
13	5069117403	MADIA, ANTONIO L	3,650.00	JAN. - JULY 2017
14	5069797402	MAYAGMA, ELLEN R	3,650.00	JAN. - JULY 2017
15	5089207408	MIRA, ELYNN C	3,650.00	JAN. - JULY 2017
16	5069837401	NUEZ, ESTER I	3,650.00	JAN. - JULY 2017
17	5069957405	PALONGPALONG, REINFRED S	3,650.00	JAN. - JULY 2017
18	5069577402	PASQUIL, ARECIA B	3,650.00	JAN. - JULY 2017
19	5070567402	PONTINELA, RENARIO E	3,650.00	JAN. - JULY 2017
20	5070717401	QUIRIT, ELIZABETH S	3,650.00	JAN. - JULY 2017
21	5070687407	REGALADO, MINDA E	3,650.00	JAN. - JULY 2017
22	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	3,650.00	JAN. - JULY 2017
23	5069807407	SIBUL, JULIE A	3,650.00	JAN. - JULY 2017
24	5111137405	SINGSON, CHARLOTTE FRANCIS C	3,650.00	JAN. - JULY 2017
25	5069617401	TABIO, LUISITA D	3,650.00	JAN. - JULY 2017
26	5084217401	TAMPARIA, EVALYN A	3,650.00	JAN. - JULY 2017
27	5096247409	TERO, RUNI JOHN P	3,650.00	JAN. - JULY 2017
28	5069777403	TILOS, HERMINDA S	3,650.00	JAN. - JULY 2017
29	5069367407	TORRES, DEODATO L	3,650.00	JAN. - JULY 2017
30	5069587407	VELASCO, ESTELA S	3,650.00	JAN. - JULY 2017
31	5110857406	VILLAROSA, NICANOR F	3,650.00	JAN. - JULY 2017
<b>TOTAL</b>			<b>113,150.00</b>	

The above listing represents the full payment of Subsistence and Laundry Allowance of Health and Nutrition Personnel of the Division of Negros Oriental.

  
**Alicia M. Sagolju**  
 Administrative Officer IV (Cash)

  
**LELANIE T. CABRERA, CESE**  
 Assistant School Division Superintendent


VERIFIED	APPROVED	DECLINED	COILED BACK

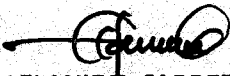
8/8/17

## PAY FILE\_MDS\_HAZARD PAY\_17-08-01291\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5062167401	ABALLE, CARMELITA R	12,255.75	JAN. - MARCH 2017
2	5160057401	ABRASADO, AURORA R	10,316.19	JAN. - MARCH 2017
3	5069437409	ALCALA, MARILYN T	12,255.75	JAN. - MARCH 2017
4	5089247406	ALVARICO, JEAN PAUL R	11,835.57	JAN. - MARCH 2017
5	5069677408	ASDILLO, MELCHORA DIOSDADA G	12,255.78	JAN. - MARCH 2017
6	5070727405	BAJAR, MYRNA ROY V	10,316.19	JAN. - MARCH 2017
7	5069407405	BATIANCILA, RAMON C	4,459.82	JAN. - MARCH 2017
8	5072507408	CALUMPANG, ERIC EXEQUIL E	4,459.82	JAN. - MARCH 2017
9	5074817401	CAMPOY, JERRY M	4,193.48	JAN. - MARCH 2017
10	5070147401	CHIU, EMILDA K	10,078.83	JAN. - MARCH 2017
11	5069537404	ENARDECIDO, MICAH B	10,078.83	JAN. - MARCH 2017
12	5175207403	INIT, MARIVIC D	11,563.71	JAN. - MARCH 2017
13	5069117403	MADIA, ANTONIO L	4,459.82	JAN. - MARCH 2017
14	5069797402	MAYAGMA, ELLEN R	10,078.83	JAN. - MARCH 2017
15	5089207408	MIRA, ELYNN C	11,835.57	JAN. - MARCH 2017
16	5069837401	NUEZ, ESTER I	9,733.83	JAN. - MARCH 2017
17	5069957405	PALONGPALONG, REINFRED S	11,973.92	JAN. - MARCH 2017
18	5069577402	PASQUIL, ARECIA B	12,255.78	JAN. - MARCH 2017
19	5070567402	PONTINELA, RENARIO E	4,459.82	JAN. - MARCH 2017
20	5070717401	QUIRIT, ELIZABETH S	10,316.19	JAN. - MARCH 2017
21	5070687407	REGALADO, MINDA E	12,255.78	JAN. - MARCH 2017
22	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	10,316.19	JAN. - MARCH 2017
23	5069807407	SIBUL, JULIE A	10,316.19	JAN. - MARCH 2017
24	5111137405	SINGSON, CHARLOTTE FRANCIS C	11,698.61	JAN. - MARCH 2017
25	5069617401	TABIO, LUISITA D	11,973.92	JAN. - MARCH 2017
26	5084217401	TAMPARIA, EVALYN A	10,316.19	JAN. - MARCH 2017
27	5096247409	TERO, RUNI JOHN P	4,343.90	JAN. - MARCH 2017
28	5069777403	TILOS, HERMINDA S	10,078.83	JAN. - MARCH 2017
29	5069367407	TORRES, DEODATO L	4,459.82	JAN. - MARCH 2017
30	5069587407	VELASCO, ESTELA S	10,197.17	JAN. - MARCH 2017
31	5110857406	VILLAROSA, NICANOR F	11,696.54	JAN. - MARCH 2017
<b>TOTAL</b>			<b>296,836.62</b>	

The above listing represents the full payment of HAZARD PAY of Health and Nutrition Personnel of the Division of Negros Oriental.

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

  
**LELANIE T. CABRERA, CESE**  
 Assistant School Division Superintendent

VERIFIED	APPROVED	POSTED	CRIMINAL CHECK

8/10/2017

## PAY FILE\_STEP INC\_VAR\_17-08-01364\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5193697407	ELECTONA, PAMIF S	2,088.58	3/1/16 - 1/31/17
2	5224987405	NUEVA ESPAÑA, FANNY M	2,283.07	11/6/15 - 12/31/16
3	5194927408	MOLENO, GREGONIO T	5,130.48	10/21/14 - 1/31/17
4	5205017407	SARONG, RENF FF G	3,168.26	6/1/16 - 1/31/17
5	5202457408	CAAYUHAN, GIENDA U	1,096.04	12/5/16 - 5/31/17
6	5165827403	ACABO, GENE MARY F	1,096.04	12/5/16 - 5/31/17
7	5176317400	EMPFRADO, NILDA P	1,700.13	8/20/16 - 5/31/17
8	5178627403	FAUSTORILLA, ELVESSA Z	2,441.02	6/1/16 - 5/31/17
9	5204467405	ROMANO, ERNESTO D	572.72	3/3/17 - 5/31/17
10	5113377407	OZOA, PIXIE D	559.10	3/1/17 - 5/31/17
11	5213197408	TORRES, JUANITA B	1,886.29	8/29/15 - 8/31/16
12	5204417402	ABRIGANA, JULIENE D	3,372.40	10/22/15 - 5/31/17
13	5204867407	BO LONGAITA, JFSAMEN B	786.68	1/17/17 - 5/31/17
14	5173167402	SANOY, ROSELA C	497.44	3/5/17 - 5/31/17
15	5212357404	BUQUIRAN, RECELIE R	1,512.06	6/15/16 - 3/31/17
16	5221257404	FAMORCA, STEVE ANDREW M	5,199.36	9/9/14 - 5/31/17
17	5213227401	TUBIO, JESON REX B	4,953.74	1/11/14 - 2/28/17
18	5076547401	FLORES, MARY JOAN G	676.96	2/14/17 - 5/31/17
19	5076227406	BANTAYA, ALEX N	283.21	1/22/17 - 5/31/17
20	5076877401	ELMIDO, MA. GLENN C	528.79	3/5/17 - 5/31/17
21	5224687409	BERO, ROSITA S	1,661.79	11/6/14 - 10/09/16
22	5204237401	SOBERANO, ELLEN GRACE T	695.31	12/9/16 - 3/31/17
23	5115607404	VILLALUZ, MACRINA K	6,964.25	12/16/17 - 10/16/16
<b>TOTAL</b>			<b>49,153.72</b>	

The above listing represents the STEP INCREMENT of STA. CATALINA, AYUNGON, ZAMBOANGUITA, BACONG, MABINAY I DISTRICTS in the Division of Negros Oriental.

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

  
LELANIE T. CABRERA  
Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED EACH
N			




8/10/2017


**PAY FILE\_STEP INCREMENT\_SECONDARY\_17-08-01365\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5201457401	GORDONCILLO, FELESIMA B	864.86	10/20/12 - 4/30/13
2	5201457401	GORDONCILLO, FELESIMA B	1,242.25	10/20/15 - 6/30/16
3	5126747406	MENDOZA, PALMA DIOCRISA A	875.67	7/29/16 - 12/31/16
4	5125037407	DAVID, CRISPINA P	4,283.34	10/04/14 - 1/10/17
5	5179657403	PASAJINGUE, JULIETA V	598.20	9/19/16 - 1/10/17
6	5125117403	AGUIRRE, JOELOU M	3,679.69	7/22/16 - 5/31/17
7	5118877406	QUIQUI, SALVACION R	254.44	8/1/16 - 9/15/16
8	5118887401	CHIU, MA. CELSA D	5,627.95	8/01/13 - 7/31/16
9	5118887401	CHIU, MA. CELSA D	254.44	8/1/16 - 9/15/16
<b>TOTAL</b>			<b>17,680.84</b>	

The above listing represents the Step Increment Differential of teaching personnel of MABINAY, NOHS, BACONG, DAUIN, STA. CATALINA DISTRICTS in the Division of Negros Oriental.

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

  
**LELANIE T. CABRERA**  
 Assistant Schools Division Superintendent

VERIFIED	APPROVED	PASSED	PAID
			

**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. 2017-08-072  
 Date : August 8, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0009485

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

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
DBP	SEE ATTACHED	17-08-01370	PS (ELEM)	103,673.37		103,673.37	Sal., EST, Ayungon, 4/1-5/31/17
DBP	SEE ATTACHED	17-08-01367	PS (SEC)	121,894.95		121,894.95	Sal., new SST, Dauin, 6/1-30/17
EFREN B. SAYCON	5289037406	17-08-01368	PS (SHS)	36,119.36		36,119.36	Sal., Prov. SHST, Canggohob HS
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-07-01278	PS	44,078.08		44,078.08	Step Inc., ET & ENT, various Dist.
DBP - DUMAGUETE	SEE ATTACHED	17-08-01359	PS	42,124.24		42,124.24	Sal. Diff'l., Sta. Catalina, 02/2017
DBP - DUMAGUETE	SEE ATTACHED	17-08-01351	PS	21,674.77		21,674.77	Sal. Diff'l., SHS Div. CW, 03/2017
ROMMEL K. KISKIS	5220837401	17-08-01358	PS	5,511.71		5,511.71	Sal. Diff'l., Siaton E., 13/17- 5/31
MICHAEL K. GAITERA	5161997405	17-08-01357	PS	7,648.58		7,648.58	Sal. Diff'l., Siaton W., 9/22/16- 1/31
RODOLPH D. GERODIAZ	5200757401	17-08-01356	PS	4,508.94		4,508.94	Sal. Diff'l., Tayasan, 10/13/16- 1/31
MARY ANN G. SAING	5225137405	17-08-01355	PS	11,454.42		11,454.42	Sal. Diff'l., Canlaon, 5/17/16- 1/31
GENEVIEVE O. VENTULA	5235187400	17-08-01354	PS	9,762.89		9,762.89	Sal. Diff'l., Canlaon, 11/15/16- 5/31
ANGELA N. SELIBIO	5191487409	17-08-01353	PS	3,405.99		3,405.99	Sal. Diff'l., Jimalalud, 10/18/16- 1/3
MA. LOURDES C. PATAJO	5182907404	17-08-01352	PS	9,468.36		9,468.36	Sal. Diff'l., Jimalalud, 12/7/16- 5/31
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-08-01288	PS	113,150.00		113,150.00	MDS, Laundry & Subs. Allow., 1/
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-08-01291	PS	296,836.62		296,836.62	MDS, Hazard Pay, 1/17-3/17
<b>Sub-total</b>				<b>866,086.76</b>		<b>866,086.76</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>866,086.76</b>		<b>866,086.76</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:

LELANIE T. CABRERA, CESE  
 Assistant Schools Division Superintendent

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number : 2-00015-740-5  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**

EIGHT HUNDRED SIXTY SIX THOUSAND EIGHTY SIX PESOS AND SEVENTY SIX CENTAVOS ONLY  
 (Amount In Words)

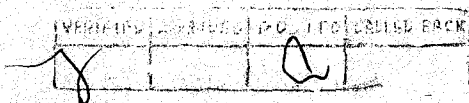
**866,086.76**

Agency Authorized Signatories

ALICIA M. SAGOLILI  
 Administrative Officer IV (Cash)

LELANIE T. CABRERA, CESE  
 Assistant Schools Division Superintendent

(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. 2017-08-073  
 Date : August 10, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0009485

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

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-08-01365	PS	17,680.84		17,680.84	Step Inc., Sec., T-NT, various schs
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-08-01364	PS	49,153.72		49,153.72	Step Inc., Sec., T-NT, various schs
<b>Sub-total</b>				<b>66,834.56</b>		<b>66,834.56</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>66,834.56</b>		<b>66,834.56</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:

  
LELANIE T. CABRERA, CESE  
 Assistant Schools Division Superintendent

**II. ADVICE TO DEBIT ACCOUNT (ADA)**


**To: MDS-GSB of the Agency**  
 Please debit MDS Sub-Account Number : 2-00015-740-5  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

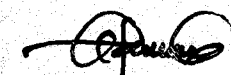
**TOTAL AMOUNT :**

SIXTY SIX THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS AND FIFTY SIX PESOS ONLY  
 (Amount In Words)



**66,834.56**

**Agency Authorized Signatories**

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

2.   
LELANIE T. CABRERA, CESE  
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)

VERIFIED	APPROVED	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 : 070010807003

LDDAP-ADA No. 2017-08-085  
 Date : August 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>							
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-08-01361	MOOE (SEC)	1,759.33	94.25	1,665.08	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-08-01363	MOOE (ELEM)	5,372.78	287.83	5,084.95	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-08-01362	MOOE (ELEM)	1,884.09	100.93	1,783.16	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-08-01360	MOOE (ELEM)	762.16	40.84	721.32	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-07-01252	MOOE (GASS)	40,453.40	2,022.67	38,430.73	
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI DGTE.	17-08-01341	MOOE (HRTD-SGO)	17,500.00		17,500.00	
ESTERLINA B. PARAGOSO	5200137400	17-08-01384	MOOE	19,867.00		19,867.00	Travel 7/10-14/17, Palawan
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	17-08-01366	MOOE (GASS)	29,038.24	1,814.89	27,223.35	
LYDIA D. CACAS	5125127408	17-08-01380	MOOE (GASS)	762.00		762.00	Travel 7/3-7/17, Cebu
IREEN P. SAYCON	5222467406	17-08-01381	MOOE (GASS)	336.00		336.00	Travel 7/19-21/17, Tanjaya
PAULINE LOUISE A. FLORES	5257737406	17-08-01393	MOOE (GASS)	1,404.00		1,404.00	Travel 7/11-14/17, Cebu
HENRY L. BALAHAN	5069847405	17-08-01394	MOOE (GASS)	1,654.00		1,654.00	Travel 7/11-14/17, Cebu
RACHEL B. PICARDAL	5280427406	17-08-01396	MOOE (GASS)	1,390.00		1,390.00	Travel 7/11-14/17, Cebu
RACHEL B. PICARDAL	5280427406	17-08-01389	MOOE (GASS)	1,390.00		1,390.00	Travel 7/19-21/17, Cebu
CARMELITA A. ALCALA	5125067401	17-08-01395	MOOE (GASS)	1,236.00		1,236.00	Travel 7/11-14/17, Cebu
ERMITA L. MIRANDA	5179397405	17-08-01392	MOOE (GASS)	1,760.00		1,760.00	Travel 7/19-21/17, Cebu
JULIET J. TUALA	5193757404	17-08-01391	MOOE (GASS)	1,905.00		1,905.00	Travel 7/19-21/17, Cebu
JOY EMILY A. TANIO	5125917407	17-08-01388	MOOE (GASS)	1,527.00		1,527.00	Travel 7/19-21/17, Cebu
FRANCIS A. AUUSTERO	5125497406	17-07-01387	MOOE (GASS)	1,584.00		1,584.00	Travel 7/19-21/17, Cebu
ARLENE A. PEPITO	5076177403	17-08-01386	MOOE (GASS)	1,165.00		1,165.00	Travel 7/19-21/17, Cebu
ESTERLINA B. PARAGOSO	5200137400	17-08-01385	MOOE (GASS)	1,080.00		1,080.00	Travel 7/19-21/17, Cebu
CHRIS ANGELO EMPESO	525227402	17-08-01383	MOOE (GASS)	640.00		640.00	Travel 7/13/17, Belhel
EMMA S. MATE	5069457408	17-08-01371	MOOE (GASS)	1,374.00		1,374.00	Travel 7/19-21/17, Cebu
ENRIQUE Q. RETES	5166727404	17-08-01390	MOOE (GASS)	1,480.50		1,480.50	Travel 7/19-21/17, Cebu
RUSSEL V. KHO	5252257406	17-08-01379	MOOE (GASS)	862.00		862.00	Travel 7/3-7/17, Sanlana
<b>Sub-total</b>				<b>138,186.50</b>	<b>4,361.41</b>	<b>133,825.09</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>138,186.50</b>	<b>4,361.41</b>	<b>133,825.09</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 A. PIODOS  
 Accountant III

Approved:

LELANIE T. CABRERA, CESE  
 Assistant Schools Division Superintendent

## 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 THIRTY THREE THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS AND NINE CENTAVOS ONLY

133,825.09

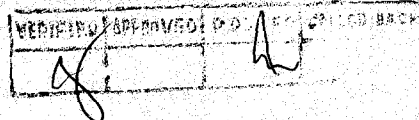
(In Words)

Agency Authorized Signatories

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

2. LELANIE T. CABRERA, CESE  
 Assistant Schools Division Superintendent

(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. 2017-08-086  
 Date : August 10, 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>							
SALUSTIANO T. JIMENEZ	5194597354	17-08-01382	MOOE (GASS)	6,204.00		6,204.00	Travel, 6/6/2017, Manila
SALUSTIANO T. JIMENEZ	5194597354	17-08-01377	MOOE (GASS)	7,726.00		7,726.00	Travel, 7/4-7/2017, Pasay
SALUSTIANO T. JIMENEZ	5194597354	17-08-01378	MOOE (GASS)	880.00		880.00	Travel, June 2017, Cebu
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-08-01400	MOOE (Elem/Sec)	19,560.00	806.40	18,753.60	
<b>Sub-total</b>				<b>34,370.00</b>	<b>806.40</b>	<b>33,563.60</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>34,370.00</b>	<b>806.40</b>	<b>33,563.60</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:

LELANIE T. CABRERA, CESE  
 Assistant Schools Division Superintendent

## 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 :

THIRTY THREE THOUSAND FIVE HUNDRED SIXTY THREE PESOS AND SIXTY CENTAVOS ONLY

(In Words)

33,563.60

Agency Authorized Signatories

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

2. LELANIE T. CABRERA, CESE  
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)

