



9/26/2017

PAY FILE_SALARY_ELEM_BACONG_17-09-02152_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|-----------|
| 1 | 5284617408 | DE ARCE, JESSINE L. | 18,672.12 | 7/1-31/17 |
| 2 | 5279207401 | OFIMA, MARIA CLAIRE E | 17,927.43 | 7/1-31/17 |
| 3 | 5274487407 | Santillan, Ginelet B. | 19,300.80 | 7/1-31/17 |
| 4 | 5278347409 | Sario, Brandice T. | 18,473.79 | 7/1-31/17 |
| TOTAL | | | 74,374.14 | |

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


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




9/26/2017


PAY FILE_SALARY_ELEM_BACONG_17-09-02153_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|-----------|
| 1 | 5284617408 | DE ARCE, JESSINE L. | 18,672.12 | 8/1-31/17 |
| 2 | 5279207401 | OFIMA, MARIA CLAIRE E | 17,927.43 | 8/1-31/17 |
| 3 | 5274487407 | Santillan, Ginelet B. | 19,300.80 | 8/1-31/17 |
| 4 | 5278347409 | Sario, Brandice T. | 18,473.79 | 8/1-31/17 |
| TOTAL | | | 74,374.14 | |

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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

| | | | | |
|---|----------|--------|---------|-------|
| VERIFIED | APPROVED | POSTED | CHECKED | FILED |
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9/26/2017

PAY FILE_HARDSHIP_STA. CAT. NORTH 2 DISTRICT_17-07-01210_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|--------------------|------------------|-------------------|
| 1 | 5217977408 | ZAMORA, ANGELINA T | 23,279.25 | TUBOD PS, CY 2014 |
| 2 | 5218657409 | SAIL, JORDAN N | 23,232.75 | TUBOD PS, CY 2014 |
| 3 | 5221487409 | ALASAN, YANIE C | 23,186.25 | TUBOD PS, CY 2014 |
| TOTAL | | | 69,698.25 | |

The above listing represents the Special Hardship Allowance (DISTANCE) in STA. CATALINA NORTH 2 District, Division of Negros Oriental.

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

S. Jimenez
SALUSTIANO T. JIMENEZ
OIC- OFFICE ARD & CONCURRENT OIC, OFFICE SDS

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9/26/2017

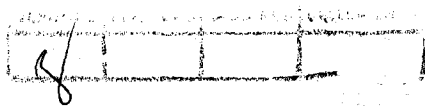
PAY FILE_HARDSHIP_SIATON WEST 1 DISTRICT_17-07-01211_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|---------------------|------------------|------------------------|
| 1 | 5168687409 | TINGUBAN, LORNA B | 14,051.25 | CAMBONBON NHS, CY 2014 |
| 2 | 5191137400 | LUMBO, JOAN T | 14,051.25 | CAMBONBON NHS, CY 2014 |
| 3 | 5216977401 | CADIZ, LORNA F | 13,911.75 | CAMBONBON NHS, CY 2014 |
| 4 | 5225887406 | QUISEL, JANICE G | 13,911.75 | CAMBONBON NHS, CY 2014 |
| 5 | 5235167401 | BELTRAN, JENNIFER B | 11,175.99 | CAMBONBON NHS, CY 2014 |
| TOTAL | | | 67,101.99 | |

The above listing represents the Special Hardship Allowance (DISTANCE) in SIATON WEST 1 District, Division of Negros Oriental for CY 2014


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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



9/26/2017

PAY FILE_HARDSHIP_BINDOY 1 DISTRICT_17-07-01212_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------|-------------------|-----------------------|
| 1 | 5237377409 | CALIS, RHIEGY D | 22,016.86 | CABCABAN CHS, CY 2014 |
| 2 | 5236347409 | TORRES, FELIZARDO B | 22,675.46 | CABCABAN CHS, CY 2014 |
| 3 | 5177677400 | KADUSALE, JUNRIEL A | 21,653.86 | CABCABAN CHS, CY 2014 |
| 4 | 5236317405 | PORTUNES, SHEIDELIHZ M | 22,984.63 | CABCABAN CHS, CY 2014 |
| 5 | 5225597404 | LASPIÑAS, CHATERINE G | 22,830.06 | CABCABAN CHS, CY 2014 |
| 6 | 5192397404 | PALUMAR, ARLENE V | 18,732.85 | CABCABAN CHS, CY 2014 |
| 7 | 5249467404 | ABELLA, JOVELYN P | 9,316.95 | CABCABAN CHS, CY 2014 |
| 8 | 5252567407 | DE LOS REYES, JUDILYN E | 4,425.09 | CABCABAN CHS, CY 2014 |
| TOTAL | | | 144,635.76 | |

The above listing represents the Special Hardship Allowance (DISTANCE) in BINDOY 1 District, Division of Negros Oriental.


ALICIA M. SAGOLILI 9/27
Administrative Officer IV (Cash)


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


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9/26/2017


PAY FILE_HARDSHIP_ZAMBOANGUITA DISTRICT_16-12-01623_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|----------------------------|------------------|-----------------------|
| 1 | 5203967406 | REBANTAD, CELSA E | 18,549.00 | MOLONGCAY ES, CY 2014 |
| 2 | 5134677403 | COLINTAVA, MARIA CORAZON E | 19,940.00 | MOLONGCAY ES, CY 2014 |
| 3 | 5213227401 | TUBIO, JESON REX B | 18,549.00 | MOLONGCAY ES, CY 2014 |
| 4 | 5169567401 | MARANGGA, ROSLYN O | 18,549.00 | MOLONGCAY ES, CY 2014 |
| 5 | 5214917401 | ELNAR, SHERWIN C | 18,549.00 | MOLONGCAY ES, CY 2014 |
| TOTAL | | | 94,136.00 | |

The above listing represents the Special Hardship Allowance (DISTANCE) in ZAMBOANGUITA District, Division of Negros Oriental for CY 2014


ALICIA M. SAGOLILI
Administrative Officer IV (Cash) *9/27*


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


[Stamp: DIVISION OF NEGROS ORIENTAL, OFFICE OF THE DISTRICT ADMINISTRATOR, ZAMBOANGUITA DISTRICT]

9/26/2017

PAY FILE_SALARY_SHS_NOHS_17-09-02151_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|---------------------------|------------------|-----------|
| 1 | 5286987409 | CABRERA, AFDERA LELANIE T | 19,598.05 | 8/1-31/17 |
| 2 | 5286997403 | TOLENTINO, RONALD G | 21,161.49 | 8/1-31/17 |
| 3 | 5287047408 | MAHINAY, ANGEL S JR | 19,537.16 | 8/1-31/17 |
| TOTAL | | | 60,296.70 | |

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

AS
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

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


| | | | | | |
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9/26/2017

PAY FILE_MONETIZATION_BATCH 11_CY 2017_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|-------------------|---------|
| 1 | 5208537402 | OBANANA, LITO T | 31,155.38 | 25 DAYS |
| 2 | 5166167400 | PALOMERA, RAMIL S | 31,155.38 | 25 DAYS |
| 3 | 5089367401 | QUIRIT, YOLANDA R | 84,905.66 | 45 DAYS |
| 4 | 5079427406 | VILLEGAS, FRUCTUOSA T | 43,945.96 | 30 DAYS |
| 5 | 5114867406 | VILLEGAS, GEORGE A | 12,472.27 | 25 DAYS |
| TOTAL | | | 203,634.65 | |

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 11


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


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



9/26/2017

PAY FILE PROFESSIONAL SERVICES SEPTEMBER, 2017

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------------------|-------------------|-----------|
| 1 | 5270517405 | ALQUERRO, RHUBERT JOY | 9,714.69 | 9/1-30/17 |
| 2 | 5264467406 | BUTOY, ELIMAR | 11,159.26 | 9/1-30/17 |
| 3 | 5252187404 | CIMAFRANCA, EINSTEIN T. | 20,756.82 | 9/1-30/17 |
| 4 | 5252197409 | CUBALAN, KAREN JOY I. | 11,118.36 | 9/1-30/17 |
| 5 | 5252207403 | CURRELL, JUNICA STEPHANIE N. | 8,158.60 | 9/1-30/17 |
| 6 | 5272327401 | DELUBIO, JUNRYLL T. | 11,159.26 | 9/1-30/17 |
| 7 | 5252227402 | EMPESO, CHRIS ANGELO | 9,253.87 | 9/1-30/17 |
| 8 | 5264857403 | LARENA, WILSON | 9,770.33 | 9/1-30/17 |
| 9 | 5252277405 | MECLA, SUSHILA G. | 7,849.20 | 9/1-30/17 |
| 10 | 5252347407 | MONDOÑEDO, MA. JONALIN R. | 9,387.10 | 9/1-30/17 |
| 11 | 5269137408 | OMALE, KECYLIEN JE, Q. | 9,781.38 | 9/1-30/17 |
| 12 | 5252407404 | TICON, ALFREDO JR. L. | 13,573.98 | 9/1-30/17 |
| TOTAL | | | 131,682.85 | |

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of SEPTEMBER, 2017

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

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

| | | | | |
|----------|----------|----------|----------|----------|
| 10/26/17 | 10/26/17 | 10/26/17 | 10/26/17 | 10/26/17 |
|----------|----------|----------|----------|----------|

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-09-091
 Date : September 26, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|-----------------------------------|----------------------------|-------------------|---------------|-------------------|---|
| CREDITOR | | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| DBP, DGTE. BRANCH, ET. AL. | SEE ATTACHED | 16-12-01623 | PS | 94,136.00 | | 94,136.00 | Hardship, Dist., Marikina, Zambo., CY 2014 |
| DBP, DGTE. BRANCH, ET. AL. | SEE ATTACHED | 17-07-01212 | PS | 144,635.76 | | 144,635.76 | Hardship, Dist., Cebu, Cebu, CY 2014 |
| DBP, DGTE. BRANCH, ET. AL. | SEE ATTACHED | 17-07-01211 | PS | 67,101.99 | | 67,101.99 | Hardship, Dist., Cebu, Cebu, CY 2014 |
| DBP, DGTE. BRANCH, ET. AL. | SEE ATTACHED | 17-07-01210 | PS | 69,698.25 | | 69,698.25 | Hardship, Dist., Tubod PS, Sta. Cal., CY 2014 |
| ANTONIETA P. CHIU | 5162497404 | 17-07-01209 | PS | 18,911.27 | | 18,911.27 | Hardship, Dist., Ombod ES, Sta. W., CY 2014 |
| ANALISA J. MONDIDO | 5278197401 | 17-09-01831 | PS | 17,435.48 | | 17,435.48 | Sal., Subs., Bayawan, 3/7-31/17 |
| DBP | SEE ATTACHED | 17-09-02153 | PS | 74,374.14 | | 74,374.14 | Sal., EST, Bacong, 8/1-31/17 |
| NICCA R. SIGLOS | 5289397400 | 17-09-02119 | PS | 75,810.00 | | 75,810.00 | Sal./PERMANA ADAS I, Amian, 3/8/17-7/31/17 |
| DBP | SEE ATTACHED | 17-09-02152 | PS | 74,374.14 | | 74,374.14 | Sal., EST, Bacong, 7/1-31/17 |
| Sub-total | | | | 636,477.03 | | 636,477.03 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 636,477.03 | | 636,477.03 | |

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. JEANFER 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 :

SIX HUNDRED THIRTY SIX THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS AND THREE CENTAVOS ONLY
 (Amount in Words)

636,477.03

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

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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. 2017-09-092
 Date : September 26, 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 | |
| I. Current Year A/Ps | | | | | | | |
| DBP | SEE ATTACHED | 17-09-02151 | PS | 60,296.70 | | 60,296.70 | Sal. new SHST, NOHS, 8/1-31/17 |
| Sub-total | | | | 60,296.70 | | 60,296.70 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 60,296.70 | | 60,296.70 | |

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 :

SIXTY THOUSAND TWO HUNDRED NINETY SIX PESOS AND SEVENTY CENTAVOS ONLY

60,296.70

(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

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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. 2017-09-090
 Date : September 26, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0014656

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|-----------------------------------|----------------------------|-------------------|---------------|-------------------|-----------------------|
| CREDITOR | | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| DAN P. ALAR, ET. AL. | SEE ATTACHED | 17-09-02077/2084 | PS | 428,101.53 | | 428,101.53 | MONETIZATION BATCH 11 |
| LITO T. OBAÑANA, ET. AL. | SEE ATTACHED | 17-09-02086/2090 | PS | 203,634.65 | | 203,634.65 | MONETIZATION BATCH 11 |
| Sub-total | | | | 631,736.18 | | 631,736.18 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 631,736.18 | | 631,736.18 | |

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 :

SIX HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS AND EIGHTEEN CENTAVOS ONLY

631,736.18

(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)

18

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-09-097
 Date : September 26, 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 | | | | | | | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 17-09-02110 | MOOE | 22,500.00 | 1,205.35 | 21,294.65 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 17-09-02108 | MOOE | 25,307.80 | 1,355.77 | 23,952.03 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 17-09-02109 | MOOE | 18,287.60 | 979.69 | 17,307.91 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 17-09-02111 | MOOE | 47,501.50 | 2,544.72 | 44,956.78 | |
| NEGROS CROWN ENTERPRISES, INC. | 5-27698-740-7 - DBP | 17-09-02112 | MOOE | 2,073.60 | 111.08 | 1,962.52 | |
| NEGROS CROWN ENTERPRISES, INC. | 5-27698-740-7 - DBP | 17-09-02113 | MOOE | 976.20 | 52.30 | 923.90 | |
| DBP - DUMAGUETE | SEE ATTACHED | 17-09-02162 | MOOE | 131,682.85 | | 131,682.85 | Prof. Services,9/1-30/2017 |
| MARY JEAN M. SARTE | 8017-5437-83, RCBC-DGTE. CITY | 17-09-02163 | MOOE | 7,685.34 | 153.71 | 7,531.63 | Prof. Services,9/1-30/2017 |
| Sub-total | | | | 256,014.89 | 6,402.62 | 249,612.27 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 256,014.89 | 6,402.62 | 249,612.27 | |

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 : 2-00017-740-8

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

TOTAL AMOUNT :

TWO HUNDRED FORTY NINE THOUSAND SIX HUNDRED TWELVE PESOS AND TWENTY SEVEN CENTAVOS ONLY

249,612.27

(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)

