

12/14/2017

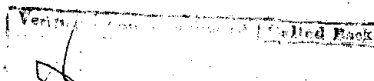
PAY FILE_SALARY_VARIOUS(21)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5229787406	CAMPOY, LESTER G	90,736.32	6/16/17-9/30/17, CLOTHING, YEB, CG, PEI
2	5284697404	ATENDAN, JOHN BILLY S	120,035.07	6/13/17-10/31/17, CLOTHING, YEB, CG, PEI
3	5288707404	TEVES, JOHN PAUL JEREMIAH B	138,805.37	6/5/17-10/31/17, CLOTHING, YEB, CG, PEI
4	5292987405	ALCALDE, MEL D	138,358.33	6/6/17-10/31/17, CLOTHING, YEB, CG, PEI
5	5279147404	DEJAN, ARCHIE F	116,976.73	6/19/17-10/31/17, CLOTHING, YEB, CG, PEI
6	5289567407	SEMIL, BRIDGET P	115,801.30	6/6/17-9/30/17, CLOTHING, YEB, CG, PEI
7	5292727407	NARCISO, JOSIEL C	100,990.17	6/23/17-9/30/17, CLOTHING, YEB, CG, PEI
8	5294447402	LIBOON, ANGELIC MAY A	80,961.89	7/13/17-10/31/17, CLOTHING
9	5261567402	TORRES, FLORENDA E	76,282.58	8/1/17-10/31/17
10	5274097400	AGAPAY, RISALYN UY	19,058.96	10/1-31/17
TOTAL			998,006.72	

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

J
ALICIA M. SAGOLIU *e/n*
Administrative Officer IV (Cash)

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



12/18/2017

PAY FILE TRAVEL VARIOUS(8)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069807407	SIBUL, JULIE A	2,377.00	PROJECT PINK 10/19-21/17
2	5118617408	JUANILLO, RENANTE A	1,873.00	TRAVEL TO CEBU 11/13/17
3	5118617408	JUANILLO, RENANTE A	1,646.00	TRAVEL TO CAVITE 11/13-17/17
4	5118617408	JUANILLO, RENANTE A	2,299.00	TRAVEL TO SAGOLONG 9/16-18/17
5	5118617408	JUANILLO, RENANTE A	1,490.00	TRAVEL TO CEBU 10/3-7/17
6	5118617408	JUANILLO, RENANTE A	1,990.00	TRAVEL TO CEBU 9/25-29/17
7	5080077401	ALICIA M. SAGOLONG	3,932.00	TRAVEL TO CEBU 11/14-15/17
8	5070717401	QUIRIT, ELIZABETH S	2,610.00	PROJECT PINK 10/19-21/17
9	5280417401	CALUMPANG, ERLINDA M	2,716.00	TRAVEL TO CEBU 11/20-21/17
10	5135317406	GAO-GAO, REMYLIN V	2,285.00	TRAVEL TO ILOILO 11/6-7/17
11	5285957406	ZAMBRANO, ANGELICA G	1,625.00	TRAVEL EBHIS 10/17
			24,843.00	

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

ALICIA M. SAGOLONG
Administrative Officer IV (R.O.)

SALUSTIANO T. SORIANO, LL.B., CESO VI
Dir. Office ARD & CONCURRENT OIC, Office of SDS


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12/18/2017

PAY FILE TRAVEL 17-12-03763_ADA_MOODE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMA FRANCA, EINSTEIN T.	3,742.00	NOV. 2017
2	5252327408	PINUTO, ERWIN C.	4,030.00	NOV. 2017
3	5252417409	TUBOG, PHILIP C		NOV. 2017
4	5179697401	LUZURIAGA, YAKALO	3,985.00	NOV. 2017
TOTAL			11,507.00	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
DIO, OFFICE APD & CONCURRENT DIO, OFFICE OF DRS



DEC 18 2017

PAY FILE_TRAVEL_BKKPR_17-12-03735_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254567400	REAL, CELESTE M	1,153.00	NOV. 2017
2	5252257406	KHO, RUSSEL V	1,544.00	NOV. 2017
3	5173977401	ABINES, ROWINA A	408.00	NOV. 2017
4	5256047406	YBARSABAL, MARILOU M	840.00	NOV. 2017
5	5253617406	NIÑAL, MARY CEL Y	1,344.00	NOV. 2017
6	5257647405	ORTEGA, MARY ANN B	942.00	NOV. 2017
7	5257287401	AMAHIT, ARLYN C	1,770.00	NOV. 2017
8	5218437409	TAGUIBULOSAN, JAIME F	363.00	NOV. 2017
9	5254587409	GARCIA, MERIAM C	1,020.00	NOV. 2017
10	5254577404	TUBALLA, KRISTEL MARIE C	909.00	NOV. 2017
11	5256217403	REYES, FRANCIENNE D	1,206.00	NOV. 2017
12	5254517407	REPOLLO, LURALEI G	808.00	NOV. 2017
13	5254637401	BANGAY, GIL RANDY M	1,350.00	NOV. 2017
14	5254437401	BANGALANDO, LIEZL B	643.00	NOV. 2017
TOTAL			14,800.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of NOVEMBER, 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


<i>[Signature]</i>	Approved	Initial	Office


12/18/2017

PAY FILE TRAVEL 17-12-03764 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252247401	GOTIB, EDNEL S.	2,800.00	NOV. 2017
2	5114767401	UMBAC, LEONIDES C	2,200.00	NOV. 2017
3	5264857403	LARENA, WILSON	6,805.00	OCT - NOV. 2017
4	5069867404	PINERO, FRANCISCO M	1,200.00	NOV. 2017
5	5293617403	QUITOY, DESIDERIO T JR.	3,600.00	NOV. 2017
6	5070137407	NAMIAS, RICARDO A	2,400.00	NOV. 2017
7	5252357401	RADA, LEONARD Q.	7,532.00	OCT - NOV. 2017
8	5264467406	BUTOY, ELIMAR	4,880.00	NOV. 2017
9	5272327401	DELUBIO, JUNRYLL T	415.00	OCT. 2017
TOTAL			33,124.00	

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


 ALICIA M. SAGORIN
 Administrative Officer IV (Cash)


 GALUSTIANO T. JIMENEZ
 OIC, OFFICE AND CONCURRENT OIC, OFFICE OF SDB





PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_ 12-19-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5139857407	TUBOG, CHRISTIAN A	4,426.19	September, 2017
2	5139857407	TUBOG, CHRISTIAN A	4,021.81	October, 2017
3	5139857407	TUBOG, CHRISTIAN A	4,021.81	November, 2017
TOTAL			12,469.81	

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 a newly cleared Secondary School Administrator(s) for the months of September, 2017, October, 2017 and November, 2017.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
 OIC, Office ARD & Concurrent OIC, Office of SDS
 12/19/17

Verified	Approved	Checked	Final
			

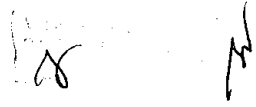
PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADM_12-19-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5076707404	DAVAD, BEDA JOVENCIANA A	35,249.33	September, 2017
2	5076707404	DAVAD, BEDA JOVENCIANA A	35,249.33	October, 2017
3	5076707404	DAVAD, BEDA JOVENCIANA A	35,249.33	November, 2017
TOTAL			105,747.99	

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. SAGOLIH
 Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS
 12/19/17




12/15/2017

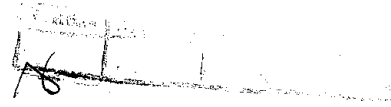
PAY FILE SALARY_ELEMENTARY_AYUNGON_17-02747-ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286417400	DAYAPDAPAN, JELYN S	17,944.00	10/1-31/17
2	5286397401	BERO, LILIAN M	18,874.68	10/1-31/17
TOTAL			36,818.68	

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


ALICIA M. SAGOLILL
Administrative Officer IV (Cash) 12/18


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS 12/18/17



12/13/2017

PAY FILE PROFESSIONAL SERVICES DECEMBER, 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUETRO, RHUBERT JOY	9,338.28	12/1-31/17
2	5264467406	BUFOY, LLIMAR	11,159.26	12/1-31/17
3	5252187404	CIMA FRANCA, EINSTEIN T.	20,846.42	12/1-31/17
4	5252197409	CUBALAN, KAREN JOY L.	11,128.85	12/1-31/17
5	5252207403	CURRELL, JUNICA STEPHANIE N.	9,248.63	12/1-31/17
6	5272327401	DELUBIO, JUNRYLL T.	11,159.26	12/1-31/17
7	5252227402	EMPESO, CHRIS ANGELO	9,567.66	12/1-31/17
8	5252247401	GOYB, DONEL S.	11,159.26	12/1-31/17
9	5264857403	LARENA, WILSON	9,771.25	12/1-31/17
10	5252277405	MECLA, SUSHILA G.	9,475.56	12/1-31/17
11	5252347407	MONDOÑEDO, MA. JONALIN R.	9,075.44	12/1-31/17
12	5269137408	OMALE, KECYLIEN JE. Q.	9,580.82	12/1-31/17
13	5293617409	QUITOY, DESIDERIO T JR.	9,781.98	12/1-31/17
14	5252357401	RADA, LEONARD Q.	11,159.26	12/1-31/17
15	5270417400	RUIZ, MARSHA D.	9,781.98	12/1-31/17
16	5252387409	SARTE, MARYJEAN M.	9,730.71	12/1-31/17
17	5252407404	TICON, ALFREDO JR. L.	13,531.61	12/1-31/17
TOTAL			186,865.63	

The above listing represents the payment of Professional Services rendered in DepEd, Division of
Maguindae for the month of DECEMBER, 2017.

A
ALICIA M. SAGOLIN
Administrative Officer IV (2017)

G
SALUSTIANO T. JIMENEZ
OIC, Office ARQ & Consultant OIC, Office of SDS

18

12/18/2017

PAY FILE_MDS_LOCAL TRAVEL NOVEMBER, 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, IEAZON MARK P	1,200.00	NOV. 2017
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	NOV. 2017
3	5069437409	ALCALA, MARILYN T	1,200.00	NOV. 2017
4	5070687407	REGALADO, MINDA E	1,200.00	NOV. 2017
5	5111137405	SINGSON, CHARLOTTE FRANCIS C	-	NOV. 2017
6	5089207408	MIRA, ELYNN C	1,200.00	NOV. 2017
7	5089247406	ALVARICO, JEAN PAUL R	1,200.00	NOV. 2017
8	5069577402	PASQUIL, ARECIA B	1,200.00	NOV. 2017
9	5069957405	PALOMGAPALONG, REINFREDO S	1,200.00	NOV. 2017
10	5069617401	TABIO, LUISITA D	1,200.00	NOV. 2017
11	5062167401	ABALIE, CARMELITA R	1,200.00	NOV. 2017
12	5110887406	VILLAROSA, NICANOR F	1,200.00	NOV. 2017
13	5175207408	INIT, MARIWIC D	1,200.00	NOV. 2017
14	5084217401	TAMPARIA, EVALYN A	1,200.00	NOV. 2017
15	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	NOV. 2017
16	5069777408	TILOS, NERMINDA S	1,200.00	NOV. 2017
17	5070147401	CHIU, EMILDA K	1,200.00	NOV. 2017
18	5069797402	MAYAGMA, ELLEN R	1,200.00	NOV. 2017
19	5070717401	QUIRIT, ELIZABETH S	1,200.00	NOV. 2017
20	5070727405	BAJAR, MYRNA ROY V	1,200.00	NOV. 2017
21	5160057401	ABRASADO, AURORA R	1,200.00	NOV. 2017
22	5069587407	VELASCO, ESTELA S	1,200.00	NOV. 2017
23	5069807407	SIRUI, JULIE A	1,200.00	NOV. 2017
24	5069837401	NUEZ, ESTER I	1,200.00	NOV. 2017
25	5283427405	QUIRIT, DEANNE BETH S	1,200.00	NOV. 2017
26	5252317403	NOCETE, ALEXANDRIA M	1,200.00	NOV. 2017
27	5284547406	CEJUS, ANNALEE R	-	NOV. 2017
28	5283487402	YURONG, TARRON LEISH B	1,200.00	NOV. 2017
29	5283477403	OPADA, RYBONETTE A	-	NOV. 2017
30	5283457409	ENARDECIDO, ROSALIE A	1,200.00	NOV. 2017
31	5283507401	BESAPIO, MARIA NEHMIA Y	-	NOV. 2017
32	5283467403	CADIENTE, MARYDAN C	-	NOV. 2017
33	5283447406	SAROT, ANJALIA G	1,200.00	NOV. 2017
34	5283577409	TRASMONTE, BRENT JOHN D	1,200.00	NOV. 2017
35	5070567402	PONTINELA, RENARDO E	1,200.00	NOV. 2017
36	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	NOV. 2017
37	5096247409	TERO, RUNI JOHN P	1,200.00	NOV. 2017
38	5069367407	TORRES, DEODATO L	1,200.00	NOV. 2017
39	5069407405	BATIANCILA, RAMON C	1,200.00	NOV. 2017
40	5069117403	MADIA, ANTONIO L	1,200.00	NOV. 2017
40	5074817401	CAMPOY, JERRY M	1,200.00	NOV. 2017
TOTAL			43,200.00	

The above listing represents the reimbursement of travelling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of NOVEMBER, 2017.

Alicia M. Sagol III
Administrative Officer IV (Cash)

Salustiano T. Jimenez
OIC, OFFICE ADP & CONCURRENT OIC, OFFICE OF SSS





Republic of the Philippines
DEPARTMENT OF EDUCATION
Region VII, Central Visayas

SCHOOLS DIVISION OF NEGROS ORIENTAL
Capitol Area, Dumaguete City



(035) 225 2376 / 225 2838 / 422 5283

December 15, 2017

The Manager
Development Bank of the Philippines
Dumaguete City Branch
Dumaguete City

Madam:

Please debit Account No. 0740-012550-080 the amount of Fifteen Thousand (P15,000.00) Pesos Only representing PEI 2017 of elementary school teachers of DepEd, Division of Negros Oriental.

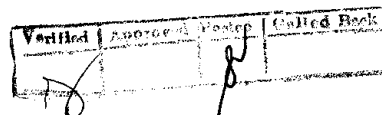
<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Bautista, Hope	5-28095-740-7	P 5,000.00	Incorrect Acct. Number
2. Godio, Michelle	5-28201-740-2	5,000.00	Incorrect Acct. Number
3. Ybias, Russel	5-27536-740-9	5,000.00	Incorrect Acct. Number

Thank you.

Very truly yours,

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

S. Jimenez
SALUSTIANO T. JIMENEZ
OIC-Office of the Asst. Regional Director
& Concurrent OIC-Office of the SDS



Be One of Us! Be Counted, Let's Practice

 **W.A.T.C.H.**
We Advocate Time Consciousness and Honesty



Republic of the Philippines
 DEPARTMENT OF EDUCATION
 Region VII, Central Visayas

SCHOOLS DIVISION OF NEGROS ORIENTAL

Capitol Area, Dumaguete City



December 15, 2017

The Manager
 Development Bank of the Philippines
 Dumaguete City Branch
 Dumaguete City

Madam:

Please debit Account No. 0740-012550-080 the amount of Fifteen Thousand (P15,000.00) Pesos Only representing PEI 2017 of elementary school teachers of DepEd, Division of Negros Oriental.

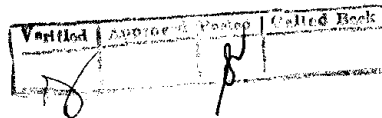
<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Bautista, Hope	5-28095-740-7	P 5,000.00	Incorrect Acct. Number
2. Godio, Michelle	5-28201-740-2	5,000.00	Incorrect Acct. Number
3. Ybias, Russel	5-27536-740-9	5,000.00	Incorrect Acct. Number

Thank you.

Very truly yours,

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

S. Jimenez
SALUSTIANO T. JIMENEZ
 OIC-Office of the Asst. Regional Director
 & Concurrent OIC-Office of the SDS



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. 2017-12-134
 Date : December 14, 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	
I. Current Year A/Ps							
LESTER G. CAMPOY, ET. AL.	SEE ATTACHED	VARIOUS	PS	998,006.72		998,006.72	Sal. various TP, Neg. Or. Div.
APRIL LEE E. CORITICO	5286007403	17-12-03692	PS	52,223.70		52,223.70	
Sub-total				1,050,230.42		1,050,230.42	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,050,230.42		1,050,230.42	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: MA. JENNIFER P. PIODOS
Accountant III

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT :

ONE MILLION FIFTY THOUSAND TWO HUNDRED THIRTY PESOS AND FORTY TWO CENTAVOS ONLY 1,050,230.42
 (Amount In Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

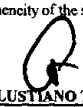


Stamp: DEPED - DIVISION OF NEGROS ORIENTAL
 Date: DEC 14 2017
 Time: 1:00 PM

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 19, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0019327

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	WITHHOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
RISMA BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-17-12-046	MOOE	1,570,805.01		1,570,805.01	RETENTION
E. D. ANGAS CONSTRUCTION	0740-252563-530 - DBP, DGTE.	SBP-17-12-043	MOOE	472,624.37		472,624.37	3rd Prog. Billing Contra. Of Sch. Bldg.
Sub-total				2,043,229.38		2,043,229.38	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,043,229.38		2,043,229.38	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
<u>MA. JENNIFER P. PIODOS</u> Accountant III				 <u>SALUSTIANO T. JIMENEZ</u> 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 MILLION FORTY THREE THOUSAND TWO HUNDRED TWENTY NINE PESOS AND THIRTY EIGHT CENTAVOS ONLY				2,043,229.38			
(Amount In Words)							
Agency Authorized Signatories							
 <u>ALICIA M. SAGOLILI</u> Administrative Officer IV (Cash)				 <u>SALUSTIANO T. JIMENEZ</u> 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. 2017-12-135
 Date : December 15, 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	
I. Current Year A/Ps							
DBP	SEE ATTACHED	17-11-03747	PS	36,818.68		36,818.68	Sat. EST. Ayungon, 10/1-31/17
HENDELBERT P. BARNIDO	5296337405	17-12-03664	PS	42,170.62		42,170.62	Sat Subs. Caricoran, 7/17/17-9/14/17
Sub-total				78,989.30		78,989.30	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				78,989.30		78,989.30	

<p>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.</p> <p>Certified Correct:</p> <p style="text-align: center;"><u>MA. JENNIFER P. PIDOS</u> Accountant III</p>	<p>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.</p> <p>Approved:</p> <p style="text-align: center;"><u>SALUSTIANO T. JIMENEZ</u> OIC, Office of the ARD & Concurrent OIC, Office of the SDS</p>
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II. ADVICE TO DEBIT ACCOUNT (ADA)	
<p>To: MDS-GSB of the Agency</p> <p>Please debit MDS Sub-Account Number : 2-00015-740-5</p> <p>Please credit the accounts of the above listed creditors to cover payment of accounts payable</p> <p>TOTAL AMOUNT :</p> <p style="text-align: center;">SEVENTY EIGHT THOUSAND NINE HUNDRED EIGHTY NINE PESOS AND THIRTY CENTAVOS ONLY 78,989.30</p> <p style="text-align: center;">(Amount In Words)</p>	
<p>Agency Authorized Signatories</p> <p>1. <u>ALICIA M. SAGOLILI</u> Administrative Officer IV (Cash)</p>	<p>2. <u>SALUSTIANO T. JIMENEZ</u> OIC, Office of the ARD & Concurrent OIC, Office of the SDS</p>
<p><i>(Erasures shall invalidate this document)</i></p>	

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 15, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-40017-740-8

L 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/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-12-03577	MOOE	18,380.00	984.84	17,395.36	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-03502	MOOE	1,746.75	69.87	1,676.88	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-03498	MOOE	3,220.00	126.80	3,093.20	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-3496	MOOE	4,770.50	190.82	4,579.68	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-03576	MOOE	8,856.00	354.24	8,501.76	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-03475A	MOOE	7,798.50	417.78	7,380.72	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-03503	MOOE	2,243.75	120.20	2,123.55	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-03575	MOOE	9,480.00	507.86	8,972.14	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-03576	MOOE	14,434.80	773.29	13,661.51	
RED PALM MARKETING	0740-255718-030 - DBP	17-12-03461	MOOE	5,100.00	273.20	4,826.80	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-11-03213	MOOE	5,254.20	281.47	4,972.73	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-11-03211	MOOE	3,483.00	186.59	3,296.41	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-03487	MOOE	1,712.25	91.73	1,620.52	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-03500	MOOE	1,148.00	61.50	1,086.50	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-03499	MOOE	5,735.00	307.23	5,427.77	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-03495	MOOE	3,537.50	189.51	3,347.99	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-03494	MOOE	1,395.00	74.20	1,319.80	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-03483	MOOE	5,012.50	268.52	4,743.98	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-03574	MOOE	4,370.00	231.43	4,088.57	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-03579	MOOE	15,197.50	814.15	14,383.35	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-11-03210	MOOE	2,730.00	109.20	2,620.80	
IKES RESTAURANT & CATERING SERVICES	5-26074-740-1 - DBP	17-11-03049	MOOE	27,000.00	1,060.00	25,920.00	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-11-02925	MOOE	16,090.00	861.96	15,228.04	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-03501	MOOE	819.00	43.87	775.13	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DYTE	17-12-03774	MOOE	12,636.00		12,636.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DYTE	17-12-03771	MOOE	12,196.00		12,196.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DYTE	17-12-03770	MOOE	10,545.00		10,545.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DYTE	17-12-03769	MOOE	11,089.00		11,089.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DYTE	17-12-03768	MOOE	50,730.00		50,730.00	
EL DORADO BEACH RESORT	00340004683 - BDO, DYTE	17-12-03775	MOOE	58,989.50	3,180.68	55,808.82	
Sub-total				325,649.75	11,582.74	314,067.01	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				325,649.75	11,582.74	314,067.01	
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:				Approved:			
MA. JEROME P. PIDOS (Accountant II)				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 :							
THREE HUNDRED FOURTEEN THOUSAND SIXTY SEVEN PESOS AND ONE CENTAVO ONLY						314,067.01	
(Amount In Words)							
Agency Authorized Signatories							
1. <u>ALICIA M. SAGOLILI</u> Administrative Officer IV (Cash)				2. <u>SALUSTIANO T. JIMENEZ</u> OIC, Office of the ARD & Concurrent OIC, Office of the SDS			
(Signatures 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 19, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0019327

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	WITHHOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-12-03828	MOOE	499,479.60	19,979.18	479,500.42	REPRODUCTION
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-200-001 - SECURITY BANK	17-12-03827	MOOE	499,285.85	19,971.43	479,314.22	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-12-03829	MOOE	499,284.00	19,971.36	479,312.64	REPRODUCTION
DEP - DUMAGUETE	SEE ATTACHED	17-12-03833	MOOE	190,096.60	4,001.57	186,095.03	Professional Services, 12/13/17
Sub-total				1,688,145.85	63,923.54	1,624,222.31	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,688,145.85	63,923.54	1,624,222.31	

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. FIODOS
 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 MILLION SIX HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED TWENTY TWO PESOS AND THIRTY ONE CENTAVOS ONLY
 (Amount in Words)

1,624,222.31

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

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