

PAY FILE_YEB & CG 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279087407	VAILOCES, JOMEL M.	74,620.00	YEB & CG 2017
2	5273777402	ARUFVA, REMLYN R.	74,620.00	YEB & CG 2017
3	5285707405	ESTRELLADO, LUCIE B.	74,620.00	YEB & CG 2017
TOTAL			73,860.00	

This serves as an Authority to Debit from DepEd, Division Of Negros Oriental Account No. 0740-012550-080 the above amount representing the Year End Bonus and Cash Gift CY 2017 in the Division of Negros Oriental.

Alicia M. Sagorili
ALICIA M. SAGORILI
Administrative Officer IV (Cash)

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

76 *75*

PAY FILE_YEB & CG 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292507407	BANABANA, ALAM B.	26,387.00	YEB & CG 2017
2	5292977401	ABELGAS, DEMELYN S.	2,000.00	YEB & CG 2017
3	5291457408	TIO, JAMES KEITH S.	26,387.00	YEB & CG 2017
4	5289967409	JAMITO, JOSE TRISTAN Q.	26,387.00	YEB & CG 2017
TOTAL			81,161.00	

This serves as an Authority to Debit from DepEd, Division Of Negros Oriental Account No. 0740-012550-080 the above amount representing the Year End Bonus and Cash Gift CY 2017 in the Division of Negros Oriental.

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

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

<i>AS</i>	<i>STJ</i>
-----------	------------

PAY FILE_SALARY_ ACCT DOES NOT EXIST_ELEM SCH TEACHER_11-28-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275367409	YBIAS, RUSSEL T	19,516.70	November, 2017
2	5280957407	BAUTISTA, HOPE D	19,516.70	November, 2017
3	5282017402	GODIO, MICHELLE L	11,621.74	November, 2017
TOTAL			50,655.14	

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 Permanent Elementary School Teacher(s) in various districts of Neg. Or. for the month of November, 2017.

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

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

<i>M</i>	<i>M</i>	Sal Debit
----------	----------	-----------

PAY FILE_SALARY_ NEWLY CLRD_ELEM SCH ADM_11-27-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5090387404	SUAN, HAROLD A	3,878.98	September, 2017
2	5078867400	ALBISO, ANA A	4,998.14	September, 2017
3	5227017403	PAGBONOCAN, AURELIA S	4,035.31	September, 2017
4	5096577409	BUTALID, QUEENIE E	6,191.94	September, 2017
5	5079427406	VILLEGAS, FRUCTUOSA T	12,561.92	September, 2017
6	5079477409	DELMO, ANATOLIA S	3,596.51	September, 2017
7	5079687404	REYES, FERNANDO T	4,703.02	September, 2017
8	5093597409	ALATAN, ALICE A	5,663.59	September, 2017
9	5130377401	TUBLE, MAYFLOR P	5,594.87	September, 2017
10	5212247404	ESCARES, SHIELA MILDRED C	5,690.74	September, 2017
11	5179857404	YONGCO, JELLY T	4,147.63	September, 2017
12	5205207403	VILLANUEVA, RICKY G	6,965.22	September, 2017
13	5077507400	ELNAS, CLARINDA B	3,891.71	September, 2017
14	5090387404	SUAN, HAROLD A	5,372.08	October, 2017
15	5078867400	ALBISO, ANA A	4,998.14	October, 2017
16	5227017403	PAGBONOCAN, AURELIA S	4,035.31	October, 2017
17	5096577409	BUTALID, QUEENIE E	5,569.82	October, 2017
18	5079427406	VILLEGAS, FRUCTUOSA T	12,561.92	October, 2017
19	5079477409	DELMO, ANATOLIA S	4,971.12	October, 2017
20	5079687404	REYES, FERNANDO T	4,391.96	October, 2017
21	5093597409	ALATAN, ALICE A	5,663.59	October, 2017
22	5130377401	TUBLE, MAYFLOR P	5,594.87	October, 2017
23	5212247404	ESCARES, SHIELA MILDRED C	3,712.55	October, 2017
24	5179857404	YONGCO, JELLY T	4,147.63	October, 2017
25	5205207403	VILLANUEVA, RICKY G	5,296.05	October, 2017
26	5077507400	ELNAS, CLARINDA B	4,544.94	October, 2017
27	5090387404	SUAN, HAROLD A	5,372.08	November, 2017
28	5078867400	ALBISO, ANA A	4,998.14	November, 2017
29	5227017403	PAGBONOCAN, AURELIA S	4,035.31	November, 2017
30	5096577409	BUTALID, QUEENIE E	5,569.82	November, 2017
31	5079427406	VILLEGAS, FRUCTUOSA T	18,457.09	November, 2017
32	5079477409	DELMO, ANATOLIA S	4,971.12	November, 2017
33	5079687404	REYES, FERNANDO T	4,018.69	November, 2017
34	5093597409	ALATAN, ALICE A	5,663.59	November, 2017
35	5130377401	TUBLE, MAYFLOR P	5,594.87	November, 2017
36	5212247404	ESCARES, SHIELA MILDRED C	3,712.55	November, 2017
37	5179857404	YONGCO, JELLY T	4,147.63	November, 2017
38	5205207403	VILLANUEVA, RICKY G	5,296.05	November, 2017
39	5077507400	ELNAS, CLARINDA B	4,544.94	November, 2017
TOTAL			219,161.44	

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
AS
 Administrative Officer IV (Cash)

For: SALUSTIANO D. JIMENEZ, CESO VI
SJ
 OIC, Office ARO & Concurrent OIC, Office of SDS

PAY FILE SALARY NEWLY CLERD SEC SCH ADMN 11-27-2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5125117403	AGUIRRE, JOELOU M	4,932.42	September, 2017
2	5125117403	AGUIRRE, JOELOU M	4,932.42	October, 2017
3	5125117403	AGUIRRE, JOELOU M	4,932.42	November, 2017
TOTAL			14,797.26	

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.

A
ALICIA M. SAGOLILY
 Administrative Officer IV (Cash)

For: Jimenez
SALUSTIANO S. JIMENEZ
 OIC, Office ARD & Concurrent OIC, Office of SDS

8 *JS*

11/28/2017

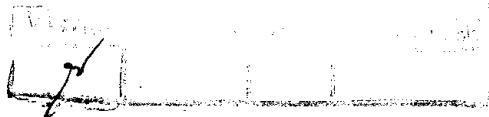
PAY FILE PROFESSIONAL SERVICES NOVEMBER, 2017_17-11-03381_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	9,762.86	11/1-30/17
2	5264467406	BUTOY, ELIMAR	11,159.25	11/1-30/17
3	5252187404	CIMAFRANCA, EINSTEIN T.	20,869.95	11/1-30/17
4	5252197409	CUBALAN, KAREN JOY I.	11,082.12	11/1-30/17
5	5252207403	CURRELL, JUNICA STEPHANIE N.	9,104.93	11/1-30/17
6	5272327401	DELUBIO, JUNRYLL T.	11,159.26	11/1-30/17
7	5252227402	EMPESO, CHRIS ANGELO	8,574.06	11/1-30/17
8	5252247401	GOTIB, EDNEL S.	11,159.26	11/1-30/17
9	5264857403	LARENA, WILSON	9,781.38	11/1-30/17
10	5252277405	MECLA, SUSHILA G.	7,303.18	11/1-30/17
11	5252347407	MONDOÑEDO, MA. JONALIN R.	9,672.68	11/1-30/17
12	5269137408	OMALE, KECYLIEN JE, Q.	9,581.76	11/1-30/17
13	5293617403	QUITOY, DESIDERIO T JR.	9,559.08	11/1-30/17
14	5252357401	RADA, LEONARD Q.	11,159.26	11/1-30/17
15	5270417400	RUIZ, MARSHA D	9,781.38	11/1-30/17
16	5252387405	SARTE, MARYJEAN M.	9,702.16	11/1-30/17
17	5252407404	TICON, ALFREDO JR. L.	13,573.98	11/1-30/17
TOTAL			182,986.55	

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

A. Sagol III
ALICIA M. SAGOL III
 Administrative Officer IV (Cash)

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
 OIC, Office ARB & Concurrent OIC, Office of 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. 2017-11-117
 Date : November 28, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0014934

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							
GODGWEN TRADING	00-5-22043-740-0 - DBP	17-11-02933	MOOE	46,800.00	1,872.00	44,928.00	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-11-03227	MOOE	11,980.00	641.78	11,338.22	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-11-03154	MOOE	14,780.00	590.40	14,189.60	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-11-03156	MOOE	22,740.00	1,218.21	21,521.79	
D & C MANOKAN	005-28764-7401 - DBP, DGTE.	17-10-02554	MOOE	14,400.00	576.00	13,824.00	
DBP	SEE ATTACHED	17-11-03381	MOOE	186,924.66	3,938.11	182,986.55	
Sub-total				297,604.66	8,836.50	288,768.16	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				297,604.66	8,836.50	288,768.16	

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. RIODOS
 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 EIGHTY EIGHT THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS & 10/100 ONLY

288,768.16

(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)