

12/20/2017

**PAY FILE\_STEP INC\_VARIOUS DISTRICTS\_17-11-03453\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5150597403	ACABAL, EDORNEY V	1,205.50	BINDOY - 1/5/17-7/31/17
2	5218257407	AMORIO, JENNIFER ANN B	847.51	BINDOY - 3/5/17-7/31/17
3	5157177409	ARIAS, NANETTE R	1,075.91	BINDOY - 1/31/17-7/31/17
4	5212547401	CADAYONA, LEELANI A	947.05	BINDOY - 2/14/17-7/31/17
5	5150497408	DY, APRIL ROSE C	1,953.15	BINDOY - 8/8/16-7/31/17
6	5119677401	GUTANG, JOGIE C	868.79	BINDOY - 3/5/17-7/31/17
7	5157227401	LOZADA, JUNIE B	1,221.87	BINDOY - 1/3/17-7/31/17
8	5156717408	PALOMAR, REX SALVADOR A	1,221.87	BINDOY - 1/3/17-7/31/17
9	5156207406	PERATER, NANCY P	1,221.87	BINDOY - 1/3/17-7/31/17
10	5236797403	RAGAY, EVANGELINE A	1,740.18	BINDOY - 9/12/17-7/31/17
11	5156227405	RIVERAL, DAISY A	921.98	BINDOY - 3/5/17-7/31/17
12	5202567408	BADILLES, DANTE G	5,384.17	TAYASAN - 12/19/14-2/28/17
13	5195517408	SIBALA, PAUL JONAS D	5,384.17	TAYASAN - 12/19/14-2/28/17
14	5217677401	ACUZAR, GENEROSA V	1,015.89	BACONG - 1/6/17-6/30/17
15	5111487404	MARCELINO, SUSANA P	2,269.81	BACONG - 1/6/17-6/30/17
16	5122727401	PAMAYBAY, MARJORIE Y	6,155.07	SIBULAN - 4/1/14-3/31/17
<b>TOTAL</b>			<b>33,434.79</b>	

The above listing represents the Step Increment Differential of Elementary Teaching & Non-teaching personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.

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

*S.*  
**For: SALUSTIANO T. JIMENEZ**  
 OIC-OFFICE ARD & CONCURRENT OIC, OFFICE SDS

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

12/20/2017

**PAY FILE\_STEP INC\_VARIOUS DISTRICTS\_17-11-03678\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5139537401	ADVINCULA, RICA B	736.74	STA. CAT.2 - 3/1/17-6/30/17
2	5221487409	ALASAN, YANIE C	4,172.88	STA. CAT.2 - 6/4/17 6/30/17
3	5152677404	BORROMEO, LINITTE L	1,096.04	STA. CAT.2 - 12/5/16-5/31/17
4	5181717401	BORROMEO, LUDOVICO L	1,096.04	STA. CAT.2 - 12/5/16-5/31/17
5	5139867401	BUNGCASAN, MADELINE G	1,135.68	STA. CAT.2 - 12/5/16-6/30/17
6	5212977406	GALICANO, PABUTO A	6,471.37	STA. CAT.2 - 10/8/13-10/7/16
7	5212977406	GALICANO, PABLITO A	1,488.93	STA. CAT.2 - 10/5/16-6/30/17
3	5200017405	LASOTA, GRACELYN M	1,135.68	STA. CAT.2 - 12/5/16-6/30/17
9	5199457406	MENIANO, ROLLIE O	3,865.66	STA. CAT.2 - 3/1/16-6/30/17
10	5235757409	RABONG, RIZZA JOY S	1,861.94	STA. CAT.2 - 7/15/16 6/30/17
11	5231337402	VILLANUEVA, JUNALIN B	2,281.67	STA. CAT.2 - 6/3/16-6/30/17
12	5072757401	ALAY, LILYBETH S	2,300.74	BACONG - 5/27/16-5/31/17
13	5179307404	ABELLON, ERLINDA S	2,228.10	BACONG - 6/1/16-5/31/17
<b>TOTAL</b>			<b>29,871.47</b>	

The above listing represents the Step Increment Differential of Elementary Teaching & Non-teaching personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.

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

*[Signature]*  
**SALUSTIANO T. JIMENEZ**  
 OIC-OFFICE ARD & CONCURRENT OIC, OFFICE SDS



12/20/2017

**PAY FILE\_STEP INC\_SIATON EAST\_17-11-03368\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5162967408	AGUEDAN, MARY JOY D	1,196.83	3/1/16-3/31/17
2	5165017405	ASONIO, DIVINA E	1,319.14	2/1/16-3/31/17
3	5209097409	BALIDO, ANAFLOR T	1,063.61	9/13/16-3/31/17
4	5163097409	CABALLERO, ALMA T	792.79	11/15/16-3/31/17
5	5161907404	CASINTO, NOELA L	734.11	12/2/16-3/31/17
6	5161897400	CATALONA, JESYLYN M	863.77	11/2/16-3/31/17
7	5160887409	DALLEDA, RHYMELL A	1,196.83	3/1/16-3/31/17
8	5162647402	DIAMANTE, GEMMA M	717.48	12/5/16-3/31/17
9	5235267406	EGERA, LAURENCE K	1,269.63	8/1/16-3/31/17
10	5235257401	ELLI, KILLEEN R	1,269.63	8/1/16-3/31/17
11	5163687407	ENERIO, LALAIN E P	1,033.03	10/1/16-3/31/17
12	5235747404	GADIANA, CHRISTINE JOY M	1,269.63	3/1/16-3/31/17
13	5161387408	GADINGAN, SAMPAGUITA C	717.48	12/5/16-3/31/17
14	5162467401	GAJILOMO, GERTRUDES P	1,355.35	8/2/16-3/31/17
15	5163567402	GALAPATE, ANN CLARE A	1,196.83	9/1/16-3/31/17
16	5164777404	JALLOREN, VICENTA F	1,114.93	9/16/16-3/31/17
17	5165027400	JAMOSMOS, BONNIE BELLE C	1,114.93	9/16/16-3/31/17
18	5163247407	JANE, MERLINA C	1,355.35	8/2/16-3/31/17
19	5163467407	JANGAS, ISIDRA D	1,101.25	9/12/16-3/31/17
20	5235777408	JARANDILLA, HELEN K	1,269.63	8/1/16-3/31/17
21	5163447408	KINICOT, MA. SOCORRO M	777.07	12/13/16-3/31/17
22	5163077400	LOS BANOS, ERMA F	1,125.85	9/14/16-3/31/17
23	5237727408	MACAJIG, MARIA FE K	752.32	11/13/16-3/31/17
24	5232147402	MACION, AIDA ROSE L	1,563.79	6/3/16-3/31/17
25	5165117401	MAHILUM, LOWELA G	1,249.93	8/17/16-3/31/17
26	5163087404	MIGALLEN, LIGAYA D	717.48	12/5/16-3/31/17
27	5237717403	MORA, ETAMAR A	752.32	11/13/16-3/31/17
28	5168717402	PALALON, JOSELYN G	1,319.14	8/1/16-3/31/17
29	5161037409	PALALON, MARICEL C	1,355.34	8/2/16-3/31/17
30	5164017409	PALAMOS, MARIVILLA T	1,114.93	9/16/16-3/31/17
31	5165657406	RABANAL, ANNALOU A	1,546.27	3/1/16-3/31/17
32	5237747407	RAGAY, ELLEN I	752.32	11/13/16-3/31/17
33	5193047401	RAIPAN, MARLIE G	777.07	11/13/16-3/31/17
34	5235277401	SALVADOR, EVA ANGELICA F	1,269.63	8/1/16-3/31/17
35	5165107406	TINAYA, CHARINA P	2,597.08	8/20/16-3/31/17
36	5166207408	VALENCIA, AGNES M	1,319.14	8/1/16-3/31/17
37	5162667401	VILLALOBOS, VIRGILIA G	717.48	12/5/16-3/31/17

**TOTAL 41,659.39**

The above listing represents the STEP INCREMENT of SIATON EAST DISTRICT in the Division of Negros Oriental.

*Alicia M. Sagolih*  
**ALICIA M. SAGOLIH**  
 Administrative Officer IV (Cash)

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

Vouched	Approved	Posted	Collected
<i>[Signature]</i>			

12/20/2017

## PAY FILE\_MDS\_HAZARD\_DECEMBER, 2017\_17-12-03775

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	2,866.74	DEC. 2017
2	5062167401	ABALLE, CARMELITA R	4,085.26	DEC. 2017
3	5160057401	ABRASADO, AURORA R	3,438.73	DEC. 2017
4	5069437409	ALCALA, MARILYN T	4,085.26	DEC. 2017
5	5089247406	ALVARICO, JEAN PAUL R	3,945.19	DEC. 2017
6	5069677408	ASDILLO, MELCHORA DIOSDADA G	4,085.26	DEC. 2017
7	5070727405	BAJAR, MYRNA ROY V	3,438.73	DEC. 2017
8	5069407405	BATIANCILA, RAMON C	1,486.61	DEC. 2017
9	5072507408	CALUMPANG, ERIC EXEQUIL E	1,486.61	DEC. 2017
10	5074817401	CAMPOY, JERRY M	1,397.83	DEC. 2017
11	5070147401	CHIU, EMILDA K	3,359.61	DEC. 2017
12	5175207403	INIT, MARIVIC D	3,854.57	DEC. 2017
13	5069117403	MADIA, ANTONIO L	1,486.61	DEC. 2017
14	5069797402	MAYAGMA, ELLEN R	3,359.61	DEC. 2017
15	5089207408	MIRA, ELYNN C	3,945.19	DEC. 2017
16	5069837401	NUEZ, ESTER I	3,244.61	DEC. 2017
17	5069957405	PALONGPALONG, REINFRED S	3,991.31	DEC. 2017
18	5069577402	PASQUIL, ARECIA B	4,085.21	DEC. 2017
19	5070567402	PONTINELA, RENARIO E	1,486.61	DEC. 2017
20	5070717401	QUIRIT, ELIZABETH S	3,438.73	DEC. 2017
21	5070687407	REGALADO, MINDA E	4,085.26	DEC. 2017
22	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	3,438.73	DEC. 2017
23	5069807407	SIBUL, JULIE A	3,438.73	DEC. 2017
24	5111137405	SINGSON, CHARLOTTE FRANCIS C	3,899.54	DEC. 2017
25	5069617401	TABIO, LUISITA D	3,991.31	DEC. 2017
26	5084217401	TAMPARIA, EVALYN A	3,438.73	DEC. 2017
27	5096247409	TERO, RUNI JOHN F	1,447.97	DEC. 2017
28	5069777403	TILOS, HERMINDA S	3,359.61	DEC. 2017
29	5069367407	TORRES, DEODATO L	1,486.61	DEC. 2017
30	5069587407	VELASCO, ESTELA S	3,399.05	DEC. 2017
31	5110857406	VILLAROSA, NICANOR F	3,898.85	DEC. 2017

TOTAL

98,452.67

The above listing represents the Magna Carta (Hazard Pay) of Health and Nutrition Personnel of the Division of Negros Oriental for the month of December, 2017

Alicia M. Sagolili  
Administrative Officer IV (Cash)

for: SALUSTIANO T. JIMENEZ  
OIC, OFFICE ARD & 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. 2017-12-136  
 Date : December 20, 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>							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-11-03453	PS	33,434.79		33,434.79	Step Inc., ET & NT Personnel, various Dist.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-11-03678	PS	29,871.47		29,871.47	Step Inc., ET & NT Personnel, various Dist.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-11-03368	PS	41,659.39		41,659.39	Step Inc., ET & NT Personnel, Station East Dist.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-03775	PS	98,452.67		98,452.67	Hazard Pay, December 2017
<b>Sub-total</b>				<b>203,418.32</b>		<b>203,418.32</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>203,418.32</b>		<b>203,418.32</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 :**

TWO HUNDRED THREE THOUSAND FOUR HUNDRED EIGHTEEN PESOS AND THIRTY TWO CENTAVOS ONLY

**203,418.32**

(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)