

9/4/2017

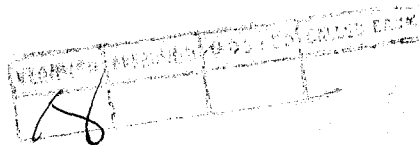
**PAY FILE\_SALARY\_ELEM\_MANJUYOD\_17-08-01610\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274387401	Abrasado, Maria Anthonesa A.	17,220.77	4/1-30/17
2	5274387401	Abrasado, Maria Anthonesa A.	6,062.06	5/1-16/17
3	5276387404	AMPARO, LYNFA BLANCHE S	17,220.77	4/1-30/17
4	5276387404	AMPARO, LYNFA BLANCHE S	6,062.06	5/1-16/17
5	5277117408	MORANO, MAE AMOR C	17,220.77	4/1-30/17
6	5277117408	MORANO, MAE AMOR C	6,062.06	5/1-16/17
7	5277107403	OLORES, MADELYN S	17,220.77	4/1-30/17
8	5277107403	OLORES, MADELYN S	6,062.06	5/1-16/17
9	5283307401	ALCALA, LUZME	15,779.44	4/1-30/17
10	5283307401	ALCALA, LUZME	14,338.10	5/1-30/17
<b>TOTAL</b>			<b>123,248.86</b>	

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

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

*Salustiano T. Jimenez*  
**SALUSTIANO T. JIMENEZ**  
DIC. OFFICE ARO & CONCURRENT DIC. OFFICE OF SDS  
9/5/17



## PAY FILE SALARY SENIOR HS VAR 17-08-01696 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284997401	PIOQUINTO, MARY GRACE D	14,835.50	7/1-31/17
2	5286337403	VAILOCES, FERMIN A	14,705.84	7/1-31/17
3	5285407409	ALCANTARA, MARY JOY S	14,818.94	7/1-31/17
4	5285997407	REASOL, RAYMUNDO T	15,315.85	7/1-31/17
5	5286467402	SEIT, LARRY E	14,767.53	7/1-31/17
6	5284187402	MONGCOPA, DAISYMI A	14,835.50	7/1-31/17
7	5283967401	MANA-AY, VINCENT A	15,287.75	7/1-31/17
8	5283587408	MENDOZA, JANETH B	15,640.26	7/1-31/17
9	5284627402	TEPACIA, MYRNA L	15,626.24	7/1-31/17
10	5283957406	VALLEGA, ROSALYN B	17,594.08	7/1-31/17
11	5285537408	DALES, FELICIDAD T	14,722.94	7/1-31/17
12	5285717400	BARLISO, LIZA MAE P	15,632.16	7/1-31/17
13	5285677403	PAIR, EVARESTO A	15,951.92	7/1-31/17
14	5229767407	GORECHO, JUBBY LYN M.	16,106.82	7/1-31/17
15	5285927405	OÑAS, SYBEL L	14,685.28	7/1-31/17
16	5284637407	CABARAL, AUTESSA MARIE R	15,759.25	7/1-31/17
17	5285287404	CATI-AN, HARVEY B	14,960.58	7/1-31/17
18	5284647401	MANILA, LUCIA T	15,632.16	7/1-31/17
19	5284827403	TOLETE, RICIA	18,455.54	7/1-31/17
20	5285297409	ASKIN, REAGAN C	14,695.56	7/1-31/17
21	5285277400	BENDUJO, DANILO Q	17,571.12	7/1-31/17
22	5286347408	ARIZA, RUTCHIE B	15,071.04	7/1-31/17
23	5286317404	ZERNA, EMILY S	15,071.04	7/1-31/17
24	5286917407	AGOR, JOSEPH A	15,690.85	7/1-31/17
25	5286237408	DIAZ, ARLITA R	15,216.12	7/1-31/17
26	5286947401	CUBALAN, BALTAZAR D	14,082.11	7/1-31/17
27	5283537405	BOCO, NOEME J	18,198.43	7/1-31/17
28	5287497402	RADONES, RAHANI TES AUREFE N	18,505.84	7/1-31/17
29	5285897401	MERTO, ALEXANDRIA T	14,705.84	7/1-31/17
30	5285397404	SAMSON, KEVIN B	14,835.50	7/1-31/17
31	5285867408	TINAMBACAN, KRISTAL DEE Q	14,746.97	7/1-31/17
32	5285377405	TEVES, VIRGINIA C	14,757.25	7/1-31/17
33	5285357406	ZAMBRANO, ANGELICA G	16,101.24	7/1-31/17
34	5283837401	PALTINGCA, CASMER T	18,245.32	7/1-31/17
35	5284887401	VILLAREJO, GEMMALYN B	18,125.97	7/1-31/17
36	5282597406	ANGEL, JAYSON L	15,071.04	7/1-31/17
37	5282637404	CAMACHO, JAN MARIE S	15,690.85	7/1-31/17
38	5282647409	DAGODOG, NOCABOR C	16,106.83	7/1-31/17
39	5282627400	PATOC, GEVA B	15,690.85	7/1-31/17
40	5284477404	FACIOL, EDEN C	14,304.27	7/1-31/17
TOTAL			627,818.29	

The above listing represents the Salary of Senior High School Non-Teaching Personnel of  
VARIOUS DISTRICTS in the Division of Negros Oriental.

ALICIA M. SAGOLIL  
Administrative Officer IV (GEN)

SALUSTIANO T. JIMENEZ

Administrative Officer IV (GEN) & CONCURRENT OIC, OFFICE OF SDS



9/5/17



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

**SCHOOLS DIVISION OF NEGROS ORIENTAL**  
Capitol Area, Dumaguete City



DepEd Negros Oriental | negros-oriental@deped.gov.ph | (035) 225 2376 / 225 2838 / 422 5283

September 06, 2017

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Fifty Seven Thousand Twenty Five & 82/100 (P57,025.82) Pesos Only representing CY 2017 monetization of elementary school head of DepEd, Division of Guihulngan City.

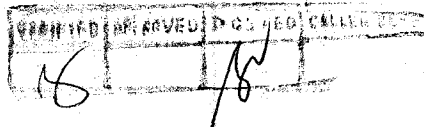
<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Mariano, Maria Theresa V	5-19801-740-0	P57,025.82	Incorrect Payees Status

Thank you.

Very truly yours,

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

*Lelanie T. Cabrera*  
**LELANIE T. CABRERA**  
Asst. Schools Div. Superintendent



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

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

## 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 4, 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>							
EC DINER	0740-091907-500-DBP	17-08-01715	MOOE (GAD)	54,720.00	2,188.80	52,531.20	Catering, DRRM, 7/12-14/17
STAPLESQUARE ENTERPRISES	0740-494857-530-DBP	17-08-01546	MOOE (HRTD-CID)	665.00	35.63	629.37	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1-DBP	17-08-01697	MOOE (ELEM)	40,320.00	1,612.80	38,707.20	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7-DBP	17-08-01694	MOOE (ELEM)	1,336.00	71.57	1,264.43	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7-DBP	17-08-01695	MOOE (ELEM)	4,309.20	230.86	4,078.34	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7-DBP	17-08-01696	MOOE (ELEM)	949.50	50.87	898.63	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7-DBP	17-08-01693	MOOE (ELEM)	960.50	51.46	909.04	
GODGWEN TRADING	00-5-22043-740-0	17-08-01740	MOOE (ELEM/SEC)	46,800.00	1,872.00	44,928.00	
GODGWEN TRADING	00-5-22043-740-0	17-08-01738	MOOE (ELEM/SEC)	46,800.00	1,872.00	44,928.00	
GODGWEN TRADING	00-5-22043-740-0	17-08-01741	MOOE (SEC)	46,800.00	1,872.00	44,928.00	
GODGWEN TRADING	00-5-22043-740-0	17-08-01739	MOOE (ELEM)	41,600.00	1,664.00	39,936.00	
GOLDEN RULE STORE	5-28687-740-9-DBP, DGTE.	17-08-01733	MOOE (SEC)	18,394.00	985.39	17,408.61	
CANG'S, INC. - ROY T. CANG	0740-251623-530-DBP	17-08-01401	MOOE (GASS)	3,408.75	182.62	3,226.13	
CANG'S, INC. - ROY T. CANG	0740-251623-530-DBP	17-08-01547	MOOE (HRTD)	14,251.00	763.45	13,487.55	
CANG'S, INC. - ROY T. CANG	0740-251623-530-DBP	17-08-01732	MOOE (GASS)	800.00	42.85	757.15	
JHAM AUTO PARTS	0740-147620-530-DBP	17-08-01734	MOOE (GASS)	47,710.00	2,555.89	45,154.11	
OLIVIA S. OMOLE	5-27864-740-5-DBP	17-08-01605	MOOE (ELEM/SEC)	22,400.00	920.00	21,480.00	
RED PALM MARKETING	0740-255718-030-DBP	17-09-01796	MOOE	261,000.00	13,982.15	247,017.85	
RED PALM MARKETING	0740-255718-030-DBP	17-09-01795	MOOE	145,250.00	7,781.26	137,468.74	
AIR GLASS AND ALUMINUM SERVICES - ALMA F. RAMIRE	0740-255630-530-DBP	17-09-01800	MOOE	81,086.00	3,243.44	77,842.56	
<b>Sub-total</b>				<b>879,559.95</b>	<b>41,979.04</b>	<b>837,580.91</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>879,559.95</b>	<b>41,979.04</b>	<b>837,580.91</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 : 2-00017-740-8

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

TOTAL AMOUNT :

EIGHT HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED EIGHTY PESOS AND NINETY ONE CENTAVOS ONLY

837,580.91

(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)

**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. 2017-09-083  
 Date : September 4, 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	WHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
DENNIS C. CIMA FRANCA	5076367400	17-08-01731	PS	34,724.94		34,724.94	Salary, 7/1-31/2017
DBP	SEE ATTACHED	17-08-01610	PS	123,248.86		123,248.86	Sal., new EST. Manjuyod, 4/1/17
DBP	SEE ATTACHED	17-08-01696	PS	627,818.29		627,818.29	Sal., SHS AO II, ADAS II, Reg.
<b>Sub-total</b>				<b>785,792.09</b>		<b>785,792.09</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>785,792.09</b>		<b>785,792.09</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 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 :**

SEVEN HUNDRED EIGHTY FIVE THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND NINE CENTAVOS ONLY

**785,792.09**

(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)

