

9/8/2017

**PAY FILE\_STEP INC\_LA LIBERTAD\_17-08-01718\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5187427408	ACAS, HELEN M	1,424.30	10/4/16 - 5/31/17
2	5187657402	AMORES, CLARIBEL B	1,340.58	10/26/16 - 5/31/17
3	5237087407	ANITO, EDGAR V	1,406.01	9/11/16 - 5/31/17
4	5187237401	BARTOLO, ORENCITA C	1,454.64	10/26/16 - 5/31/17
5	5187417403	BATION, LIZ E	3,030.70	2/1/16 - 5/31/17
6	5187277400	BEE, VIVIAN M	2,730.83	3/5/16 - 5/31/17
7	5237097401	BENLOT, CHELO J	1,540.16	8/15/16 - 5/31/17
8	5186667401	BONGCAWIL, FRANKLINO A	1,454.64	10/26/16 - 5/31/17
9	5185557404	BUSTAMANTE, NESTOR D	1,754.50	7/23/16 - 5/31/17
10	5187637403	CABANAG, ALMA S	1,096.04	12/5/16 - 5/31/17
11	5187327402	CHAVEZ, VIRGINETTE S	1,112.67	12/02/16 - 5/31/17
12	5186307407	CRUZ, DAY G	1,340.58	10/26/16 - 5/31/17
13	5187557407	DIVISION, EVERSON A	1,454.64	10/26/17 - 5/31/17
14	5186027400	DUMOGHO, EDEN D	1,454.64	10/26/16 - 5/31/17
15	5185817402	FACTURAN, REY B	1,892.44	8/12/16 - 5/31/17
16	5185157402	FEROLINO, PEDRITA A	1,454.54	9/11/16 - 5/31/17
17	5176027408	GALLOSA, GEMMA C	3,088.05	9/20/16 - 5/31/17
18	5187117407	GARGOLES, GEORGIA G	1,590.68	9/1/16 - 5/31/17
19	5169707404	GARSULA, JUDITH C	1,621.04	9/10/16 - 5/31/17
20	5185617401	MARTINEZ, GIL P	2,293.42	6/17/16 - 5/31/17
21	5187527403	MIRA, LEILA T	1,892.45	8/12/16 - 5/31/17
22	5186607403	OBEROS, JENILYN P	1,495.17	9/10/16 - 5/31/17
23	5186737402	SABANAL, WINEVIE A	1,233.79	10/26/16 - 5/31/17
24	5187827400	TUBO, GENA B	1,557.92	9/1/16 - 5/31/17
<b>TOTAL</b>			<b>40,714.43</b>	

The above listing represents the STEP INCREMENT of LA LIBERTAD DISTRICT in the Division of Negros Oriental.

*Alicia M. Sagolill*  
**ALICIA M. SAGOLILL**  
 Administrative Officer IV (Cash)

*Lelani T. Cabrera*  
**LELANI T. CABRERA**  
 Assistant Schools Division Superintendent


VERIFIED	APPROVED	FILED	CALLED BACK
9/8			

9/8/2017

**PAY FILE\_PROMOTION\_BACONG\_17-08-01810\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5227127403	DAGOHOY, KEZIA LOUISE M	9,912.45	2/1/17 - 5/31/17
2	5201987402	PABAYOS, CRESELDA L	4,749.47	2/1/17 - 5/31/17
<b>TOTAL</b>			<b>14,661.92</b>	

The above listing represents the Salary Differential due to promotion of BACONG DISTRICT teaching personnel in the Division of Negros Oriental.

  
**ALICIA M. SAGOLIL**  
Administrative Officer IV (Cash)

  
**LELANIE T. CABRERA**  
Assistant Schools Division Superintendent

4

RECEIVED	DATE	POSTED	DELETED	CALLER	BACK

## PAY FILE\_PROMOTION\_MABINAY 1\_17-08-01724\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5148357405	ABRASADO, ESTRELLA D	959.83	3/20/17 - 6/30/17
2	5216587404	AGUSTIN, CHARRIS MAE A	3,746.52	3/20/17 - 6/30/17
3	5208937404	ERANES, ROCHELL C	3,172.59	3/20/17 - 6/30/17
4	5120957403	HONGCUAY, AMETHYST EMMYLOU C	3,425.01	3/20/17 - 6/30/17
<b>TOTAL</b>			<b>11,303.95</b>	

The above listing represents the Salary Differential due to promotion of MABINAY 1 DISTRICT teaching personnel in the Division of Negros Oriental.

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

*L. Cabrera*  
**LELANIE T. CABRERA**  
 Assistant Schools Division Superintendent

NO.	AMOUNT	DATE	REMARKS
91			

9/8/2017

**PAY FILE\_PROMOTION\_INSULAR\_17-08-01723\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5120087408	MACAHIG, JULIA P	17,929.64	10/17/16 - 5/31/17
2	5159197401	MIRA, EVANGELINE T	14,106.62	5/16/16 - 11/30/16
<b>TOTAL</b>			<b>32,036.26</b>	

The above listing represents the Salary Differential due to promotion of INSULAR teaching personnel in the Division of Negros Oriental.

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

*L. Cabrera*  
**LELANIE T. CABRERA**  
Assistant Schools Division Superintendent


VERIFIED / APPROVED / DATED / CALLED PARK  
*[Signature]*

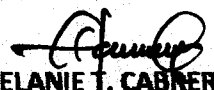
9/8/2017

PAY FILE\_PROMOTION\_BASAY\_17-08-01725\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5188587407	AMORGIENTE, LETECIA T	2,419.78	2/7/17 - 5/31/17
2	5191517402	CASTILLO, MONA LIZA D	4,667.34	1/3/17 - 5/31/17
3	5190587408	LAYNO, VIVIEN E	3,294.60	3/17/17 - 6/30/17
4	5191027400	LUNGCOB, MONNA A	4,087.74	1/22/17 - 5/31/17
<b>TOTAL</b>			<b>14,469.46</b>	

The above listing represents the Salary Differential due to promotion of BASAY DISTRICT teaching personnel in the Division of Negros Oriental.

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

  
LELANIE T. CABRERA  
Assistant Schools Division Superintendent

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9/8/2017

**PAY FILE\_PROMOTION\_VAR\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5207757406	ANQUILLANO, ERNILYN G	3,361.18	3/13/17 - 5/31/17
2	5214557408	DARIAS, JASMINE S	5,511.71	1/3/17 - 5/31/17
3	5206057401	LARENA, LADY KATRIN BOJOLD M	9,833.75	10/4/16 - 5/31/17
4	5168687409	TINGUBAN, LORNA B	25,339.86	8/1/16 - 1/31/17
5	5247357401	MAITIM, ELAINE MAE F	1,833.39	6/13/16 - 7/31/16
6	5187367401	TRUMATA, MADELYN P	13,113.90	10/10/16 - 6/30/17
<b>TOTAL</b>			<b>58,993.79</b>	

The above listing represents the Salary Differential due to promotion of VARIOUS DISTRICTS in the Division of Negros Oriental.

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

*L. Cabrera*  
**LELANIE T. CABRERA**  
Assistant Schools Division Superintendent

VERIFIED (RECEIVED) PROC / ED / CALLED CASH  
*g*

9/7/2017

PAY FILE\_PROMOTION\_TAMPI HS\_17-08-01727\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114427406	BALDADO, MA. REALENE S	1,799.06	1/23/17 - 5/31/17
2	5216997401	CALBOG, GODFREY R	7,109.04	12/28/16 - 5/31/17
TOTAL			8,908.10	

The above listing represents the Salary Differential due to promotion of TAMPI HS teaching personnel in the Division of Negros Oriental.

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

*L. Cabrera*  
LELANIE T. CABRERA  
Assistant Schools Division Superintendent

VERIFIED	APPROVED	DIS. / EC	CALLED	DATE
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PAY FILE\_PROMOTION\_SIATON EAST\_17-08-01728\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5164787409	CABUGNASON, HEIDE GWEN G	7,047.60	1/3/17 - 6/30/17
2	5163207409	ESTRELLA, GEMMA A	3,871.64	1/3/17 - 6/30/17
3	5232137408	RAGAY, GINA S	6,628.46	1/3/17 - 6/30/17
TOTAL			17,547.70	

The above listing represents the Salary Differential due to promotion of SIATON EAST teaching personnel in the Division of Negros Oriental.

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

*L. Cabrera*  
**LELANIE T. CABRERA**  
Assistant Schools Division Superintendent

9/7  
RECEIVED AND FILED IN DIVISION NO. 100-100 CALLED BACK



9/7/2017

**PAY FILE\_PROMOTION\_JIMALALUD NHS\_17-08-01729\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5209327403	GARINGO, SHARON L	7,814.14	3/20/17 - 6/30/17
2	5209087404	PALOMAR, LELANIE V	7,814.14	3/20/17 - 6/30/17
3	5182607408	QUINANOLA, FELYN I	4,611.06	3/20/17 - 6/30/17
<b>TOTAL</b>			<b>20,239.34</b>	

The above listing represents the Salary Differential due to promotion of JIMALALUD NHS teaching personnel in the Division of Negros Oriental.

*Alicia M. Sagolill*  
**ALICIA M. SAGOLILL**  
Administrative Officer IV (Cash)

*Lelanie T. Cabrera*  
**LELANIE T. CABRERA**  
Assistant Schools Division Superintendent


RECEIVED (APPROVED) P.O. / COLLECTED CASH  
9/


9/7/2017


PAY FILE\_PROMOTION\_LA LIBERTAD NHS\_17-08-01730\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5164567409	DUMAGPI, LANIE O	6,001.30	3/30/17 - 6/30/17
2	5164417401	GANTALAO, JULIET B	5,919.49	4/7/17 - 6/30/17
3	5217777407	SAYSON, MARILOU D	6,874.76	4/7/17 - 6/30/17
4	5201207408	TRINIDAD, RODEL M	6,400.15	4/7/17 - 6/30/17
5	5164617401	TUBO, FERNANDO T	5,919.49	4/7/17 - 6/30/17
<b>TOTAL</b>			<b>31,115.19</b>	

The above listing represents the Salary Differential due to promotion of LA LIBERTAD NHS teaching personnel in the Division of Negros Oriental.

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

  
**LELANIE T. CABRERA**  
Assistant Schools Division Superintendent

9/7/2017 10:00 AM RECEIVED POLICE CALLED BACK  


9/12/17

## PAY FILE\_DALSC\_CY 2016\_17-09-01953\_ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5186007401	SARMIENTO, LEO ART L	29,000.00	MOBILE TEACHER, CY 2016
2	5204007406	ABELLA, JAN REY D	29,000.00	MOBILE TEACHER, CY 2016
3	5231487401	DEGUIT, FATIMA JESSICA I	27,750.00	MOBILE TEACHER, CY 2016
4	5157297403	AMORIN, MA. CECILIA C	29,000.00	MOBILE TEACHER, CY 2016
5	5154257406	ZERNA, HANSON B	29,000.00	MOBILE TEACHER, CY 2016
6	5218107409	ABORDO, JOMAR C	29,000.00	MOBILE TEACHER, CY 2016
7	5186547406	ANFONE, RAMEL JANN A	29,000.00	MOBILE TEACHER, CY 2016
8	5222597405	REBUTAZO, MARICEL A	29,000.00	MOBILE TEACHER, CY 2016
9	5072677405	VILLARIN, ELVE ANN S	29,000.00	MOBILE TEACHER, CY 2016
10	5181687408	PARTOSA, MARIETA T	29,000.00	MOBILE TEACHER, CY 2016
11	5233277408	CREDO, KRIST JOSHUE D	27,750.00	MOBILE TEACHER, CY 2016
12	5165487409	KINKITO, CHRISTOPHER L	29,000.00	MOBILE TEACHER, CY 2016
13	5226457407	PAGAYGAY, DENTE R	29,000.00	MOBILE TEACHER, CY 2016
14	5218057406	EBIDA, SHELAMAE G	29,000.00	MOBILE TEACHER, CY 2016
15	5189367403	PORDALIZA, JUNIE D	27,750.00	MOBILE TEACHER, CY 2016
16	5115387404	ABDULLA, MIZPA S	29,000.00	MOBILE TEACHER, CY 2016
17	5194787407	MINGAO, MARVIN S	27,750.00	DALSC, CY 2016
18	5186617408	TIMTIM, ANALI B	29,000.00	DALSC, CY 2016
19	5199317402	ADOLFO, FRANCIS ALVIN G	29,000.00	DALSC, CY 2016
20	5174807400	BILOCURA, JOSE A	29,000.00	DALSC, CY 2016
21	5213937404	GUTANG, RAUL O	29,000.00	DALSC, CY 2016
22	5157207402	DEGAMO, MARIONETTE E	29,000.00	DALSC, CY 2016
23	5154377401	RAGAY, NELDA G	29,000.00	DALSC, CY 2016
24	5159637401	CASTILLO, JOEY C	29,000.00	DALSC, CY 2016
25	5186047409	PRESTIN, LLOYD R	29,000.00	DALSC, CY 2016
26	5133157401	SILORIO, DOROTHY Y	29,000.00	DALSC, CY 2016
27	5115967408	AMISTOSO, ARLEN E	29,000.00	DALSC, CY 2016
28	5075017404	FONCARDAS, WILLIAM A	29,000.00	DALSC, CY 2016
29	5223457408	ARBOLEDA, CRIS S	29,000.00	DALSC, CY 2016
30	5077387405	ABESTADO, ARNOLD U	25,250.00	DALSC, CY 2016
31	5238467406	DAGOHOY, RAMIL R	29,000.00	DALSC, CY 2016
32	5123307407	SIBALA, JOCELYN T	29,000.00	DALSC, CY 2016
33	5169667406	AMORES, JESUCLES A	25,250.00	DALSC, CY 2016
34	5160987404	QUILNET, ALFONSO K	29,000.00	DALSC, CY 2016
<b>TOTAL</b>			<b>973,500.00</b>	

The above listing represents the Allowance of DISTRICT ALS COORDINATORS & MOBILE TEACHERS in the I the Division of Negros Oriental. CY 2016

Alicia M. Sagolill  
Administrative Officer IV (Cash)

Lelanie T. Cabrera, CESE  
Assistant Schools Division Superintendent

VERIFIED ASSIGNMENT POLICE OFFICER  
9/14

9/12/17

PAY FILE\_ALS\_ABOT ALAM\_CY 2016\_16-12-0004\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5204417402	ABRIGANA, JULIENE D	16,916.67	ABOT ALAM MT
2	5204037400	ABELLA, MILDRED S	16,916.67	ABOT ALAM MT
3	5192347401	BALLOVAR, CHARLOU R	16,916.67	ABOT ALAM MT
4	5220647405	CALUMBA, MANUEL P	16,916.67	ABOT ALAM MT
5	5135827408	LAJATO, CRETA E	16,916.67	ABOT ALAM MT
6	5214217403	MEGARIBIO, MONTANO A	16,916.67	ABOT ALAM MT
7	5235987403	ABRENICA, MELODY S	16,916.67	ABOT ALAM MT
8	5201417403	ALISNA, JONALDIN M	16,916.67	ABOT ALAM MT
9	5231687401	RIO, WILEEN D	16,916.67	ABOT ALAM MT
10	5202887403	MERCADO, FARRAH SHEENA D	16,916.67	ABOT ALAM MT
11	5221527407	TABUJARA, GERLYN EVE B	16,916.67	ABOT ALAM MT
12	5151847405	CABUGNASON, JERLIX R	16,916.67	ABOT ALAM MT
13	5182227405	CALUMBA, ALBERT F	16,916.67	ABOT ALAM MT
14	5175107408	GARGOLES, HERBERT B	16,916.67	ABOT ALAM MT
15	5175577401	SAMSON, FLOYD S	16,916.67	ABOT ALAM MT
16	5256957400	TEVES, RANDY D	22,499.99	ABOT ALAM MT
17	5257157402	BERSABAL, ANGELO L	22,499.99	ABOT ALAM MT
<b>TOTAL</b>			<b>298,750.03</b>	

The above listing represents the Allowance of ALS ABOT ALAM MOBILE TEACHERS in the Division of Negro the Division of Negros Oriental. CY 2016

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

*L. Cabrera*  
**LELANIE T. CABRERA, CESE**  
 Assistant Schools Division Superintendent

RECEIVED	APPROVED	DATE	BY

## 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. 2017-09-086  
 Date : September 12, 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.	ALLOTMEN T 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	17-08-01718	PS	40,714.43		40,714.43	Step Inc., Elem.(T&NT), La Libertad
DBP-DUMAGUETE	SEE ATTACHED	17-09-01810	PS	14,661.92		14,661.92	Sal. Diff., Promotion, Bacong, up to 5/17
DBP-DUMAGUETE	SEE ATTACHED	17-08-01724	PS	11,303.95		11,303.95	Sal. Diff., Promotion, Mabiny, up to 6/17
DBP-DUMAGUETE	SEE ATTACHED	17-08-01723	PS	32,036.26		32,036.26	Sal. Diff., Promotion, Insular, up to 5/17
DBP-DUMAGUETE	SEE ATTACHED	17-08-01725	PS	14,469.46		14,469.46	Sal. Diff., Promotion, Basay, up to 6/17
ERNILYN G. ANQUILLANO, ET. AL.	SEE ATTACHED	17-09-01805/80	PS	58,993.79		58,993.79	Sal. Diff., Promotion, various district
DBP-DUMAGUETE	SEE ATTACHED	17-08-01727	PS	8,908.10		8,908.10	Sal. Diff., Promotion, Tampi HS, up to 5/17
DBP-DUMAGUETE	SEE ATTACHED	17-08-01728	PS	17,547.70		17,547.70	Sal. Diff., Promotion, Siaton E, up to 6/17
DBP-DUMAGUETE	SEE ATTACHED	17-08-01729	PS	20,239.34		20,239.34	Sal. Diff., Promotion, Jemalud NHS, up to 6/17
DBP-DUMAGUETE	SEE ATTACHED	17-08-01730	PS	31,115.19		31,115.19	Sal. Diff., Promotion, La Libertad NHS, up to 6/17
GIOVANNI A. CABUGNASON	5291067401	17-08-01777	PS	22,921.85		22,921.85	Sal., Subs., Manjuyod, 6/5/17-7/6/17
<b>Sub-total</b>				<b>272,911.99</b>		<b>272,911.99</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>272,911.99</b>		<b>272,911.99</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.

Certified Correct:

MA. JENNIFER P. PIODOS

Accountant VII

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:

LELANIE T. CABRERA, CESE

Assistant Schools Division Superintendent

## 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 SEVENTY TWO THOUSAND NINE HUNDRED ELEVEN PESOS AND NINETY NINE CENTAVOS ONLY

(Amount In Words)

272,911.99

Agency Authorized Signatories

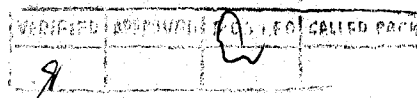
1.

ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

2.

LELANIE T. CABRERA, CESE  
Assistant Schools Division Superintendent

(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. 2017-09-094  
 Date : September 12, 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>							
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	17-09-01813	MOOE	9,000.00	360.00	8,640.00	
LEILINER'S AUTO PARTS & ENTERPRISES	5-28670-740-1 - DBP, DGTE.	17-09-01880	MOOE (GASS)	27,000.00	1,350.00	25,650.00	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-08-01874	MOOE (GASS)	40,453.40	2,022.67	38,430.73	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	17-09-01873	MOOE (GASS)	29,038.24	1,814.89	27,223.35	
PHILIPPINE DUPLICATORS, INC.	0735-021594-030 - DBP, DGTE.	17-09-01872	MOOE (GASS)	5,420.80	290.40	5,130.40	
D & C MANOKAN	005-28764-7401 - DBP, DGTE.	17-09-01883	MOOE (HRTD)	3,600.00	144.00	3,456.00	
D & C MANOKAN	005-28764-7401 - DBP, DGTE.	17-09-01882	MOOE (HRTD)	12,600.00	504.00	12,096.00	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-01879	MOOE (HRTD)	16,200.00	648.00	15,552.00	
IKE'S RESTAURANT & CATERING SERVICES	5-28074-740-1, DBP	17-09-01876	MOOE (HRTD)	35,700.00	1,428.00	34,272.00	
RED PALM MARKETING	0740-255718-030 - DBP	17-09-01884	MOOE (SEC)	33,500.00	1,794.65	31,705.35	
VISTA REAL PENSION HOUSE	6553855825873 - METROBANK, BAI	17-09-01881	MOOE (GAD)	49,440.00	1,977.60	47,462.40	CATERING
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-09-01898	MOOE (GASS)	6,062.00		6,062.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-09-01900	MOOE (GASS)	8,070.00		8,070.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-09-01899	MOOE (HRTD)	29,154.00		29,154.00	
NEGROS ORIENTAL - SQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	17-09-01887	MOOE (EBEIS)	2,500.00		2,500.00	RENTAL, 8/29/2017
NEGROS ORIENTAL - SQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	17-09-01886	MOOE (GASS)	5,000.00		5,000.00	RENTAL, 8/9, 11/2017
DBP	SEE ATTACHED	16-12-0004	MOOE	298,750.03		298,750.03	
DBP	SEE ATTACHED	17-09-01953	MOOE	973,500.00		973,500.00	
<b>Sub-total</b>				<b>1,584,988.47</b>	<b>12,334.21</b>	<b>1,572,654.26</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,584,988.47</b>	<b>12,334.21</b>	<b>1,572,654.26</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. RIODOS**  
 Accountant III

Approved:

**LELANIE T. CABRERA, CESE**  
 Assistant Schools Division Superintendent

## 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 FIVE HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED FIFTY FOUR PESOS AND TWENTY SIX CENTAVOS ONLY

1,572,654.26

(In Words)

Agency Authorized Signatories

1. \_\_\_\_\_

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

2. \_\_\_\_\_

**LELANIE T. CABRERA, CESE**  
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)

