



8/25/2017

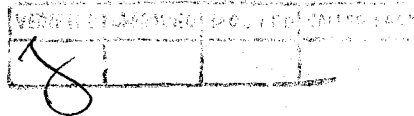
**PAY FILE\_MONETIZATION\_BATCH 7\_CY 2017\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5123307407	SIBALA, JOCELYN T	51,604.26	30 DAYS
2	5139797400	RELASA, AUSTER C	30,469.83	25 DAYS
3	5218397401	RAMIREZ, CRISMER S	28,366.22	30 DAYS
4	5181687408	PARTOSA, MARIETA T	30,920.92	30 DAYS
5	5161267403	PALARPALAR, MARY JANE P	39,093.34	27 DAYS
6	5195897401	NILLAS, JERMELIN J	36,563.80	30 DAYS
7	5159177401	JAMANDRON, JOSEPHINE	65,914.02	34 DAYS
8	5137427409	FERRATER, CATHERINE R	116,318.86	60 DAYS
9	5211007409	DEVERO, ARACELI G	114,235.74	85 DAYS
10	5179507405	DE LA TORRE, MAMERTO PATRICK S	37,782.59	31 DAYS
11	5197547404	COLASISANG, EMILE G	49,127.64	25 DAYS
12	5154277405	CAROGONG, CHITO O	47,169.81	25 DAYS
<b>TOTAL</b>			<b>647,567.03</b>	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 7

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

  
**SALUSTIANO T. JIMENEZ**  
 ASSISTANT SCHOOLS DIVISION SUPERINTENDENT  
 OIC, Office ARD & Concurrent OIC, Office of SDS







R/24/2017

**PAY FILE\_SALARY\_ELEM\_STA. CATALINA 4\_17-08-01558\_ADA\_PS**


NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279497403	APLA-ON, ROMILU C	14,680.69	6/1-30/17
2	5271277402	Magalso, Cherry C	14,838.96	6/1-30/17
3	5284667401	OLIVEROS, ALFIE E	15,667.23	6/1-30/17
4	5273157401	Ta-ala, Jessie Jane G.	17,220.77	4/1-30/17
5	5273157401	Ta-ala, Jessie Jane G.	8,154.32	5/1-31/17
6	5273157401	Ta-ala, Jessie Jane G.	14,338.10	6/1-30/17
<b>TOTAL</b>			<b>84,900.07</b>	

The above listing represents the salary of Elementary School Teachers in STA. CATALINA 4 DISTRICT in the Division of Negros Oriental.

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

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

8/29/17


VERIFIED	ASSIGNED	POSTED	CALLED FOR
			

8/23/2017


PAY FILE\_SALARY\_ELEM\_SIATON WEST\_17-08-01515\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275137404	LLORENTE, MARIORIE M	14,838.96	6/1-30/17
2	5279527407	ENOJO, NOEL R	14,338.10	6/1-30/17
3	5279517402	TACAN, RONALD	14,338.10	6/1-30/17
4	5274047407	TINDOC, JEFRIEL	14,187.43	6/1-30/17
TOTAL			57,702.59	

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

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

  
SALUSTIANO T. JIMENEZ  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
8/29/17


VERIFIED	APPROVED	POSTED	CALLED BACK
			


8/23/2017

PAY FILE\_SALARY\_ELEM\_SIATON EAST\_17-08-01516\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278717407	GRAPA, ANNIE MAE S.	14,338.10	6/1-30/17
2	5278707402	NACION, JALOU E.	14,338.10	6/1-30/17
3	5280357404	RAPISORA, CLAIRE MARIE	14,338.10	6/1-30/17
4	5280367409	MACAHIG, MARIA RANIZA	14,338.10	6/1-30/17
5	5283097405	BEDRO, ANNELYN J	14,338.10	6/1-30/17
6	5283137403	EDEZA, JANINE E	14,338.10	6/1-30/17
7	5283147408	ALAMA, MARISSA K	15,255.76	6/1-30/17
8	5283077406	JANIPIN, CHERRY MAE M	14,482.59	6/1-30/17
9	5283087401	JANOPOL, CHARLYN G	14,818.19	6/1-30/17
10	5283117404	GAJANO, RIZIEL C	15,318.19	6/1-30/17
<b>TOTAL</b>			<b>145,903.33</b>	

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

  
AUCIA M. SAGOLILI  
Administrative Officer IV (Cash)

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

8/29/17

VERIFIED	APPROVED	DULLED	PAID
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8/23/2017

**PAY FILE\_SALARY\_ELEM\_SIATON WEST\_17-08-01518\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281777401	ALIVIADO, GINO F	14,338.10	6/1-30/17
2	5278727401	FABILLAR, HAZEL E.	14,338.10	6/1-30/17
3	5278257408	KINOL, KHAREN MARIE M	14,338.10	6/1-30/17
4	5279437406	PALON, ALTHEA D	14,338.10	6/1-30/17
5	5283407406	RECOSSOSA, JURALYN A	15,180.69	6/1-30/17
6	5282097409	PUYAT, RICHEL Y	14,338.10	6/1-30/17
7	5280847407	FRANCISCO, ARIJUN M.	14,680.69	6/1-30/17
8	5283067401	TRADIO, DAVE L	14,680.69	6/1-30/17
9	5274677403	QUITAY, JOHN LEWIS E	15,058.71	6/1-30/17
10	5283157402	QUIBETE, MARY CRIST	14,680.69	6/1-30/17
<b>TOTAL</b>			<b>145,971.97</b>	

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

*9*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

*G*  
**SALUSTIANO T. JIMENEZ**  
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
*8/29/17*


VERIFIED	APPROVED	POSTED	CALCULATED
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8/23/2017


PAY FILE\_SALARY\_ELEM\_AMLAN\_17-08-01519\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275297407	ABLEN, HARRIET S.	16,048.19	6/1-30/17
2	5275307401	CAÑOLAS, TJ HARMONY K.	14,338.10	6/1-30/17
3	5277217403	YBALIG, MELINDA Q.	14,338.10	6/1-30/17
4	5279077402	ESCALA, JOEY P.	14,338.10	6/1-30/17
TOTAL			59,062.49	

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

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

  
SALUSTIANO T. JIMENEZ  
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
8/29/17

VERIFIED	APPROVED	DATE	BY
			

8/29/2017

## PAY FILE\_MONETIZATION\_BATCH 9\_CY 2017\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5159367408	AGOR, ALAN A	56,603.77	30 DAYS
2	5069437409	ALCALA, MARILYN T	35,951.95	21 DAYS
3	5113427400	ALMARIO, JOSEPHINE S	40,481.72	27 DAYS
4	5157297403	AMORIN, MA. CECILIA C	28,020.44	25 DAYS
5	5256927406	ANDALAJAO, DENNIS CHARL F	35,849.06	19 DAYS
6	5070357407	ANLUYOD, MENANDRO D	20,323.83	40 DAYS
7	5079347400	AVANZADO, WILSON Y	56,603.77	30 DAYS
8	5133657408	BENJAMIN, PRIMO R	27,176.83	53 DAYS
9	5152627401	BOHOL, ROSEMARIE S	84,905.64	45 DAYS
10	5157207402	DEGAMO, MARIONETTE E	31,616.34	30 DAYS
11	5074427404	DEPOSOY, ROLDAN L	56,917.51	111 DAYS
12	5076297408	ELMA, AQUILES T	15,112.75	30 DAYS
13	5233947402	EMPESO, REGINA CLARINA E	30,405.93	21 DAYS
14	5069537404	ENARDECIDO, MICAH B	132,342.74	94 DAYS
15	5075017404	FONCARDAS, WILLIAM A	28,972.25	25 DAYS
16	5175207403	INIT, MARIVIC D	96,919.38	60 DAYS
17	5205457407	JANDOMON, ROSELITO A	46,495.11	35 DAYS
18	5118617408	JUANILLO, RENANTE A	106,837.72	42 DAYS
19	5238157405	LARONA, RYAN CYRUS L	28,703.09	30 DAYS
20	5069117403	MADIA, ANTONIO I.	18,689.61	30 DAYS
21	5074737405	OLLENA, NELSON B	23,587.44	46 DAYS
22	5076177403	PEPITO, ARLENE A	50,676.55	35 DAYS
23	5072997401	PONCE, GENARO S	15,383.11	30 DAYS
24	5198587409	RAMOS, NATALIA C	51,869.08	35 DAYS
25	5166727404	RETES, ENRIQUE Q	127,170.90	48 DAYS
26	5255827404	REYES, MAYETTE S	70,895.03	93 DAYS
27	5134367402	RUAMAR, NELSON R	41,534.40	81 DAYS
28	5079307401	SEDIEGO, REGIE D	56,603.77	30 DAYS
29	5153037400	TANO, JENNIFER C	66,037.73	35 DAYS
30	5254157403	VENDIOLA, RODRIGO C	48,025.66	63 DAYS
31	5110857406	VILLAROSA, NICANOR F	44,639.07	27 DAYS
32	5193787408	YEE, LEONILA M	33,598.75	25 DAYS
<b>TOTAL</b>			<b>1,608,950.93</b>	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 9

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ

OIC, Office ARD &amp; Concurrent OIC, Office of SDS

VERIFIED	APPROVED	DATE	CALLER NAME
9/1			





8/29/2017

**PAY FILE\_SALARY\_ELEM\_VALLEHERMOSO\_17-08-01625\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278397401	MAQUILING, LAVENIA	14,338.10	6/1-30/17
2	5283397401	NICOR, KIM BRYLLE B.	16,554.12	6/1-30/17
3	5278387407	VILLAFLO, ROSEMINDA S	14,338.10	6/1-30/17
4	5282067405	MANABA, JUNE LYNE C	14,431.09	6/1-30/17
<b>TOTAL</b>			<b>59,661.41</b>	

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

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

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

VERIFIED	APPROVED	POSTED	CALLED BAK
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8/29/2017

**PAY FILE\_SALARY\_ELEM\_STA. CATALINA NORTH\_17-08-01550\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279307407	CORDOVA, JHERELMY G	14,680.69	6/1-30/17
2	5279397408	ENCABO, MARGARITA L	14,680.69	6/1-30/17
3	5272027405	Fundador, Lesil E.	14,838.96	6/1-30/17
4	5279317401	GAMO, SYDNEY J	14,680.69	6/1-30/17
5	5271307406	Lacanilao, Mary Ann A.	14,338.10	6/1-30/17
6	5279387403	MACAY, KAREN S	14,680.69	6/1-30/17
7	5279417407	MAPUTY, MAE ANN P	14,680.69	6/1-30/17
8	5278747401	NAVARRO, SHARENME V	14,680.69	6/1-30/17
9	5271297401	Rayoso, Ma. Meyrell A.	14,338.10	6/1-30/17
10	5271347404	Rubia, Narcisa I.	14,338.10	6/1-30/17
11	5278317405	SUMUGAT, HENRY A.	14,338.10	6/1-30/17
12	5279297402	SINAG, CRIS MARIE C	14,680.69	6/1-30/17
<b>TOTAL</b>			<b>174,956.19</b>	

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

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

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

VERIFIED	APPROVED	POSTED	CALLED BACK
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8/29/2017


**PAY FILE\_SALARY\_LA LIBERTAD\_17-08-01551\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285907406	ABANTO, SHIELA MAE A	15,000.42	6/1-30/17
2	5283017409	ABUSO, ROSE MAE F	14,553.19	6/1-30/17
3	5283007404	ACOSTA, JEE AR F	14,629.08	6/1-30/17
4	5284567405	SIENES, MA. TERESA V	15,076.96	6/1-30/17
<b>TOTAL</b>			<b>59,259.65</b>	

The above listing represents the Salary of Secondary Teaching Personnel of LA LIBERTAD DISTRICT in the Division of Negros Oriental.

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

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

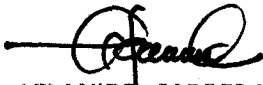
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## PAY FILE PROFESSIONAL SERVICES AUGUST, 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	9,404.32	AUGUST, 2017
2	5264467406	BUTOY, ELIMAR	11,159.26	AUGUST, 2017
3	5252187404	CIMAFRANCA, EINSTEIN T.	20,612.83	AUGUST, 2017
4	5252197409	CUBALAN, KAREN JOY I.	11,103.68	AUGUST, 2017
5	5252207403	CURRELL, JUNICA STEPHANIE M.	8,399.95	AUGUST, 2017
6	5272327401	DELUBIO, JUNRYLL T.	11,146.68	AUGUST, 2017
7	5252227402	EMPESO, CHRIS ANGELO	9,745.45	AUGUST, 2017
8	5264857403	LARENA, WILSON	9,779.54	AUGUST, 2017
9	5252277405	MECLA, SUSHILA G.	8,534.74	AUGUST, 2017
10	5252347407	MONDONEDO, MA. JONALIN R.	9,641.24	AUGUST, 2017
11	5269137408	OMALE, KECYLIEN JE, O.	9,781.38	AUGUST, 2017
12	5270417400	RUIZ, MARSHA D	9,781.38	AUGUST, 2017
13	5252387405	SARTE, MARYJEAN M.	9,774.93	AUGUST, 2017
14	5252407404	TICON, ALFREDO IR. L.	13,573.98	AUGUST, 2017
<b>TOTAL</b>			<b>152,439.36</b>	

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

Alicia M. Sagolili  
Administrative Officer IV (Cash)

  
LELANIE T. CARRERA, CESE  
Assistant Schools Division Superintendent


VERIFIED	APPROVED	DATE	UNITED STATES
			


8/18/2017

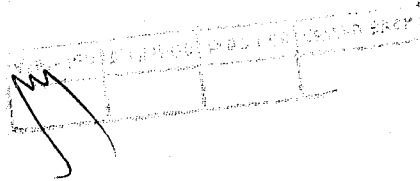
**PAY FILE TRAVEL\_17-08-01490\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	2,300.00	JULY 2017
2	5069547409	LAQUIO, JESUS S	640.00	JULY 2017
3	5264857403	LARENA, WILSON	1,540.00	JULY 2017
4	5069867404	PINERO, FRANCISCO M	2,480.00	JULY 2017
<b>TOTAL</b>			<b>6,960.00</b>	

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

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

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



**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. 2017-08-079  
 Date : August 25, 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



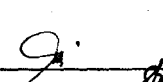

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ARJAY G. PALAGTIW	5282417404	17-08-01628	PS	20,829.59		20,829.59	Sal., Subs., Manjuyod, 6/5/17-7/3/17
BERNABE S. CANDEDEIR	5288217401	17-08-01629	PS	27,803.78		27,803.78	Sal., Subs., Sta. Cat., 6/5/17-7/13/17
BERNABE S. CANDEDEIR	5288217401	17-08-01630	PS	26,664.67		26,664.67	Sal., Subs., Sta. Cat., 3/1/17-4/7/17
JOEBERT R. TAMONANG	5273147406	17-08-01632	PS	17,220.77		17,220.77	Sal., new EST, Sta. Cat., 2/1-28/17
DAPHNE T. BEDUA	5279887401	17-08-01633	PS	32,685.71		32,685.71	Sal., Subs., Mabinay, 6/5/17-7/20/17
CASMER T. PALTINGCA	5283837401	17-08-01634	PS	14,835.50		14,835.50	Sal., ADAS II, Sta. Cat., S, 6/1-30/17
CARA ERICKA D. CUBA	5284237405	17-08-01635	PS	24,316.69		24,316.69	Sal., Subs., Sta. Cat., 6/5/17-7/8/17
ANGEL S. MAHINAY, JR.	5287407408	17-08-01636	PS	41,785.91		41,785.91	Sal., SHST, NOHS, 6/5/17-7/31/17
SONIA A. MADANGUIT	5187707405	17-08-01585	PS	69,664.94		69,664.94	Sal., EST, La Libertad, 3/1/17-6/30/17
APRIL LEE E. CORITICO	5286007403	17-08-01638	PS	46,420.31		46,420.31	Sal., EST, Jimlalud, 3/1/17-6/30/17
RITHELLE A. EREDERA	5210877408	17-08-01586	PS	14,773.51		14,773.51	Sal., new EST, Basay, 3/1-30/17
BETHEL MAE A. MAYONILA	5221927409	17-08-01587	PS	51,613.79		51,613.79	Sal., new EST, Mabinay, 11/1/16-2/28/17
REZYL C. CAPUNAY	5223997403	17-08-01588	PS	25,909.95		25,909.95	Sal., new EST, Tayasan, 4/1/17-5/26/17
CARMELITA C. RAMA	5212427406	17-08-01589	PS	37,043.60		37,043.60	Sal., new EST, Ayungon, 4/10/17-6/4/17
MARCELINA L. MARINO	5287117400	17-08-01590	PS	34,464.38		34,464.38	Sal., new EST, Mabinay, 3/20/17-4/7/17
BRIGET MARIE B. SIENES	5276487400	17-08-01611	PS	14,338.10		14,338.10	Sal., new EST, San Jose, 6/1-30/17
MARY-ANN G. FUENTES	5202297405	17-08-01612	PS	18,098.13		18,098.13	Mat. Ben., SST, Jimlalud NHS, 4/6/17-5/4/17
CHICO G. RAGAY	5271257403	17-08-01613	PS	14,338.10		14,338.10	Sal., new EST, Sta. Cat., N, 6/1-30/17
JEACEL T. JO	5273677407	17-08-01616	PS	30,593.45		30,593.45	Sal., Subs., Siaton W, 6/5/17-7/1/17
ELCA E. ABREA	5288247405	17-08-01617	PS	22,224.43		22,224.43	Sal., Subs., Ayungon, 6/5/17-7/5/17
MAYETTE A. SABERON	5277367401	17-08-01618	PS	15,255.76		15,255.76	Sal., new EST, Valencia, 6/1-30/17
ESMERALDA L. OMAGUING	5114387408	17-08-01620	PS	20,884.73		20,884.73	Sal., SST, CINHS, 7/1-31/17
ROSECIL P. PACUNLA	5269457403	17-08-01623	PS	51,662.31		51,662.31	Sal., SST, Carlaon SHS, 3/1/17-5/31/17
RONALD G. TOLENTINO	5286997403	17-08-01624	PS	44,380.28		44,380.28	Sal., SHST, NOHS, 6/5/17-7/31/17
AFDERA LELANIE T. CABRERA	5286987409	17-08-01637	PS	5,000.00		5,000.00	Clothing, SHST, NOHS
JENELYN A. ADORNA	5288467405	17-08-01626	PS	31,128.15		31,128.15	Sal., Subs., Ayungon, 6/12/17-7/25/17
JHAZEL M. GALABAZA	5195727403	17-08-01627	PS	18,098.13		18,098.13	Mat. Ben., EST, Sta. Cat. 3, 4/8/17-5/4/17
KRISTINE T. AZCARRAGA	5289147406	17-08-01655	PS	41,760.91		41,760.91	Sal., SHST, ABAMHS, 6/5/17-7/31/17
SHEEN MAE D. TUBAT	5288897401	17-08-01656	PS	41,760.91		41,760.91	Sal., SHST, NOHS, 6/5/17-7/31/17
LERIO G. PEREZ	5182597403	17-08-01657	PS	20,884.73		20,884.73	Sal., SST, ACHS, 7/1-31/17
DBP	SEE ATTACHED	17-08-01559	PS	105,327.16		105,327.16	Sal., EST, Sta. Cat. N2, 6/1-30/17
DBP	SEE ATTACHED	17-08-01558	PS	84,900.07		84,900.07	Sal., EST, Sta. Cat. D4, 6/1-30/17
DBP	SEE ATTACHED	17-08-01515	PS	57,702.59		57,702.59	Sal., EST, Siaton WII, 6/1-30/17
DBP	SEE ATTACHED	17-08-01516	PS	145,903.33		145,903.33	Sal., EST, Siaton E, 6/1-30/17
DBP	SEE ATTACHED	17-08-01518	PS	145,971.97		145,971.97	Sal., EST, Siaton W, 6/1-30/17
DBP	SEE ATTACHED	17-08-01519	PS	59,062.49		59,062.49	Sal., EST, Amlan, 6/1-30/17
<b>Sub-total</b>				<b>1,475,308.83</b>		<b>1,475,308.83</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,475,308.83</b>		<b>1,475,308.83</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 R. PIODOS Accountant III		Approved:		SALUSTIANO T. JIMENEZ OIC, Office of the ARD & Concurrent OIC, Office of the SDS	
<b>II. ADVICE TO DEBIT ACCOUNT (ADA)</b>							
<b>To: MDS-GSB of the Agency</b>							
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							
<b>TOTAL AMOUNT :</b>							
ONE MILLION FOUR HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED EIGHT PESOS AND EIGHTY THREE CENTAVOS ONLY						<b>1,475,308.83</b>	
(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)							

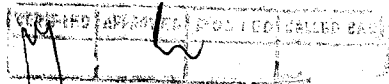
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION  
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL  
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-08-078  
 Date : August 22, 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	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
CHARITY C. BORDAGO	5285417403	17-08-01467	PS (ELEM)	55,292.56		55,292.56	Sal.,new EST,Mabinay,2/17/17-4
AIRES G. GANTALAO	5286377401	17-08-01470	PS (ELEM)	40,580.58		40,580.58	Sal.,new EST,Jimalalud,3/13/17-
DIANE JOYCE B. BAYER	5282307404	17-08-01469	PS (ELEM)	42,443.44		42,443.44	Sal.,new ESSET,La Libertad,3/16
LORINA R. BERONGAN	5286427404	17-08-01468	PS (ELEM)	35,938.61		35,938.61	Sal.,new EST,La Libertad,3/16/17
MARIVEL S. CABUSOG	5285437402	17-08-01466	PS (ELEM)	56,559.23		56,559.23	Sal.,new EST,Mabinay,2/17/17-4
WEZER D. SILVA	5286637400	17-08-01465	PS (ELEM)	34,784.95		34,784.95	Sal.,new EST,Jimalalud,3/13/17-
CATHERINE P. CALLAO	5280987401	17-08-01571	PS (SEC)	18,555.03		18,555.03	Sal.,SST,Tayasan NHS,6/1-30/17
JOANNA A. SINGCO	5216557401	17-08-01572	PS (SEC)	5,833.26		5,833.26	Sal.,SST,Tayasan NHS,5/9-15/17
CYRILL J. ACAS	5283037408	17-08-01573	PS (SEC)	17,220.77		17,220.77	Sal.,SST,Tayasan NHS,4/1-30/17
AIME O. GUTONG	5284577400	17-08-01574	PS	39,379.29		39,379.29	Sal.,Sub.Masulog HS,2/6/17-3/3
HENRY A. SUMUGAT	5278317405	17-08-01575	PS (ELEM)	75,139.46		75,139.46	Sal.,new EST,Sta. Cat. II,2/11-6/3
IRISH L. AMORES	5277387401	17-08-01576	PS (ELEM)	15,255.76		15,255.76	Sal.,SST,Valencia,6/1-30/17
TWINKIE C. BIÑAS	5261137407	17-08-01577	PS (ELEM)	56,251.00		56,251.00	Sal.,new EST,Mabinay,2/11-6/30/17
CLAIRE JARISS P. BALUMA	5287167402	17-08-01578	PS (SEC)	36,702.53		36,702.53	Sal.,Sub.,BTMNSHS,2/16/17-4/17/17
MARINET C. TIGRES	5282227408	17-08-01464	PS (ELEM)	46,570.34		46,570.34	Sal.,new EST,Tayasan,3/7/17-4/7
MYRA A. UMBAC	5287557400	17-08-01570	PS (SEC)	16,742.96		16,742.96	Sal.,SHST 2,DEHS,6/5-30/17
AUTESSA MARIE R. CABARAL	5284637407	17-08-01569	PS	52,299.73		52,299.73	Sal.,ADAS II,Manjuyod,3/16/17-6
HARVEY B. CATTAN	5285287404	17-08-01568	PS	47,325.99		47,325.99	Sal.,ADAS II,Manjuyod,3/27/17-6
REYNALDO O. BUAGAS	5212417401	17-08-01567	PS (ELEM)	31,944.52		31,944.52	Sal.,new EST,Tayasan,6/1-30/17
IRENE JOY P. GANTALAO	5277097409	17-08-01457	PS (ELEM)	50,553.57		50,553.57	Sal.,new EST,Mabinay,3/1/17-4/7
MARS W. ABRIO, JR.	5278667404	17-08-01429	PS (ELEM)	55,292.56		55,292.56	Sal.,new EST,Mabinay,2/17/17-4
GREJEAN P. PANAGANAG	5286437409	17-08-01434	PS (ELEM)	36,740.22		36,740.22	Sal.,new EST,Jimalalud,3/13/17-
ELMAR E. NAGAR	5279487409	17-08-01463	PS (ELEM)	14,763.01		14,763.01	Sal.,new EST,Sta. Cat. 4,6/1-30/17
JN G. FLORES	5286607406	17-08-01472	PS (ELEM)	40,580.58		40,580.58	Sal.,new EST,Jimalalud,3/13/17-
RAYMUND G. LULA	5273797401	17-08-01517	PS (ELEM)	32,943.20		32,943.20	Sal.,new EST,Mabinay IV,2/17/17
VEBLYN D. SURBITO	5281847403	17-08-01471	PS (ELEM)	32,943.20		32,943.20	Sal.,new EST,Mabinay IV,3/20/17
MICHELLE A. DOCOY	5285727404	17-08-01454	PS (ELEM)	55,292.56		55,292.56	Sal.,new EST,Mabinay,2/17/17-4
EMERENCE JANE P. FUTALAN	5249977406	17-08-01562	PS (SEC)	23,120.10		23,120.10	Sal.,SST,Amio CHS,4/1/17-5/31/17
MARICEL D. ACADEMIA	5245117400	17-08-01554	PS (ELEM)	22,422.86		22,422.86	Sal.,new EST,Mabinay,4/6/17-5/2
VIVIAN A. FERRER	5277507405	17-08-01553	PS (ELEM)	33,976.19		33,976.19	Sal.,new EST,Mabinay,3/20/17-4
MARY GRACE B. FAUSTO	5285097408	17-08-01552	PS (ELEM)	21,527.00		21,527.00	Sal.,Sub.,Tayasan,6/5/17-7/4/17
<b>Sub-total</b>				<b>1,144,975.06</b>		<b>1,144,975.06</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,144,975.06</b>		<b>1,144,975.06</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:				Approved:			
 <b>MA. JENNIFER P. PIODOS</b> Accountant III				 <b>SALUSTIANO T. JIMENEZ</b> OIC, Office of the ARD & Concurrent OIC, Office of the SDS			
<b>II. ADVICE TO DEBIT ACCOUNT (ADA)</b>							
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							
<b>TOTAL AMOUNT :</b>							
ONE MILLION ONE HUNDRED FORTY FOUR THOUSAND NINE HUNDRED SEVENTY FIVE PESOS AND SIX CENTAVOS ONLY						<b>1,144,975.06</b>	
(Amount In Words)							
Agency Authorized Signatories							
1.  <b>ALICIA M. SAGOLILI</b> Administrative Officer IV (Cash)				2.  <b>SALUSTIANO T. JIMENEZ</b> OIC, Office of the ARD & Concurrent OIC, Office of the SDS			
(Erasures shall invalidate this document)							

  
 DEPARTMENT OF EDUCATION  
 DIVISION OFFICE - DUMAGUETE



## 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. 2017-08-090  
 Date : August 23, 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		
I. Current Year A/Ps							0	
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK	17-08-01607	MOOE	499,677.66	19,987.11	479,690.55	REPRODUCTION	
SEANJAKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK	17-08-01608	MOOE	499,751.00	19,990.04	479,760.96	REPRODUCTION	
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-206-001 - SECURITY BANK	17-08-01609	MOOE	499,501.30	19,980.05	479,521.25	REPRODUCTION	
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-206-001 - SECURITY BANK	17-08-01606	MOOE	497,796.60	19,911.87	477,884.73	REPRODUCTION	
LA LIMAR	0912-1079-30 - LBP, GUIHULNGAN	17-08-01603	MOOE	45,000.00		45,000.00	MEALS & ACCOM.	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-08-01602	MOOE	5,830.50	312.35	5,518.15		
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-08-01601	MOOE	3,930.00	210.54	3,719.46		
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-08-01600	MOOE	1,435.50	76.90	1,358.60		
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01604	MOOE	41,380.10	2,216.80	39,163.30		
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01599	MOOE	38,655.10	2,070.80	36,584.30		
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01598	MOOE	38,024.70	2,037.04	35,987.66		
RED PALM MARKETING	0740-255718-030 - DBP	17-08-01597	MOOE	44,638.90	2,391.37	42,247.53		
TAB'S CUISINE & CATERING SERVICES - ULPIANO M. TA.	1186-0608-45 - LBP, BAYAWAN	17-08-01595	MOOE	55,200.00	2,208.00	52,992.00	CATERING	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-08-01444	MOOE	7,682.04	411.54	7,270.50		
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-08-01443	MOOE	10,037.70	537.73	9,499.97		
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-08-01591	MOOE	25,340.00		25,340.00		
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-08-01549	MOOE	6,500.00	348.22	6,151.78		
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-08-01545	MOOE	15,500.00	830.35	14,669.65		
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-08-01548	MOOE	10,500.00	562.50	9,937.50		
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-08-01544	MOOE	15,500.00	830.35	14,669.65		
VISTA REAL PENSION HOUSE	6553655925873 - METROBANK, BAH	17-08-01555	MOOE	39,920.00	1,612.80	38,307.20		
POPSI'S HOUSE OF GODDIES	110-3-11080331-2 - METROBANK, DA	17-08-01402	MOOE	55,680.00	2,227.20	53,452.80	CATERING	
Sub-total				2,457,481.10	98,753.56	2,358,727.54		
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>2,457,481.10</b>	<b>98,753.56</b>	<b>2,358,727.54</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. PIDOGS  
 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 MILLION THREE HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS &amp; FIFTY FOUR CENTAVOS ONLY

2,358,727.54

(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)

PRINTED ACCOUNTS DEPARTMENT

## 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. 2017-08-089  
 Date : August 18, 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>							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-08-01490	MOOE (GASS)	6,960.00		6,960.00	Travel, July 2017
SONNY V. UY	5182697409	17-08-01502	MOOE (Textbook)	8,280.00		8,280.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-08-01503	MOOE	8,563.00		8,563.00	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-08-01494	MOOE (HRTD-SGOD)	10,800.00	432.00	10,368.00	
Sub-total				34,603.00	432.00	34,171.00	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>34,603.00</b>	<b>432.00</b>	<b>34,171.00</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 R. PIODOS  
 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 :

THIRTY FOUR THOUSAND ONE HUNDRED SEVENTY ONE PESOS ONLY

(In Words)

34,171.00

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. 2017-08-080  
 Date : August 25, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0013435

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>							
JOCELYN T. SIBALA, ET. AL.	SEE ATTACHED	17-08-01640/0	PS	647,567.03		647,567.03	MONETIZATION, BATCH 7
MARIA THERESA V. MARIANO	109562793707 - UNION BANK, D	17-08-01647	PS	57,375.82		57,375.82	MONETIZATION, BATCH 7
ANN T. DIGAP	2586114797 - LBP, DGTE.	17-08-01644	PS	14,210.82		14,210.82	MONETIZATION, BATCH 7
MA. JOSEFA S. BASILIO	109563039000 - UNION BANK, D	17-08-01639	PS	127,675.23		127,675.23	MONETIZATION, BATCH 7
<b>Sub-total</b>				<b>846,828.90</b>		<b>846,828.90</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>846,828.90</b>		<b>846,828.90</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 :**

EIGHT HUNDRED FORTY SIX THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS & NINETY CENTAVOS ONLY

**846,828.90**

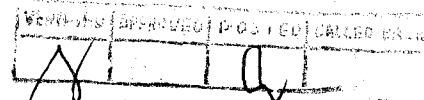
(Amount In Words)

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)



**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. 2017-08-082  
 Date : August 30, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0013436

**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>							
MACAHIG, IRYLL MAE S	109581989065 - UNION BANK, DGTE.	17-08-01678	PS	30,405.93		30,405.93	MONETIZATION BATCH 9
ELNAS, CLARINDA B	109567788118 - UNION BANK, DGTE.	17-08-01669	PS	52,343.49		52,343.49	MONETIZATION BATCH 9
NARCISO, ELGIE C	109563521004 - UNION BANK, DGTE.	17-08-01680	PS	52,341.03		52,341.03	MONETIZATION BATCH 9
LIGO, PELAGIO S	9219156887 - BPI, DGTE. CITY	17-08-01677	PS	114,111.98		114,111.62	MONETIZATION BATCH 9
AGOR, ALAN A, ET. AL	SEE ATTACHED	17-08-01654/01692	PS	1,608,950.93		1,608,950.93	MONETIZATION BATCH 9
<b>Sub-total</b>				<b>1,858,153.36</b>		<b>1,858,153.00</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,858,153.36</b>		<b>1,858,153.00</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 :**

ONE MILLION EIGHT HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY THREE PESOS ONLY

**1,858,153.00**

(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)

VERIFIED	APPROVED	POSTED	CALLED BACK
g			

**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. 2017-08-081  
 Date : August 30, 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	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
DBP	SEE ATTACHED	17-08-01625	PS	71,956.31	11,296.40	59,661.41	SAL. 6/1-30/17, VALLEHERMOSO
DBP	SEE ATTACHED	17-08-01550	PS	200,847.96	24,652.17	174,956.19	SAL. 6/1-30/17, STA. CAT.4
DBP	SEE ATTACHED	17-08-01551	PS	66,949.32	7,276.47	59,259.65	SAL. 6/1-30/17, LA LIB.
DBP	SEE ATTACHED	17-08-01631	PS	33,474.66	4,249.27	29,018.79	SAL. 6/1-30/17, STA. CAT.4
SAGA, ANALOU G	5287007400	17-08-01693	PS	79,090.00	6,356.90	74,177.50	SAL. 3/1/17 - 7/31/17
<b>Sub-total</b>				<b>452,318.25</b>		<b>397,073.54</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>452,318.25</b>		<b>397,073.54</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 :**

THREE HUNDRED NINETY SEVEN THOUSAND SEVENTY THREE PESOS & 54/100 ONLY  
 (Amount In Words)

**397,073.54**

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)

VERIFIED	APPROVED	POSTED	CALLED BACK
9			

**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. 2017-08-091  
 Date : August 29, 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>							
DBP - DUMAGUETE	SEE ATTACHED	17-08-01717	MOOE (GASS)	152,439.36		152,439.36	Prof. Services, 8/1-31/17
<b>Sub-total</b>				<b>152,439.36</b>		<b>152,439.36</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>152,439.36</b>		<b>152,439.36</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:

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 HUNDRED FIFTY TWO THOUSAND FOUR HUNDRED THIRTY NINE PESOS & THIRTY SIX CENTAVOS ONLY

**152,439.36**

(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)*

