

## PAY FILE\_SCH. MOOE\_ELEMENTERY &amp; SECONDARY

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	100,000.00	DAUIN CES, 1/18-2/18
2	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	51,386.00	ALAGASIHAN ES, 1/18-3/18
3	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	59,000.00	BARRAS ES, 1/18-2/18
4	5299757405	VISAGAS, EMMA V & AMAHIT, ARLYN	50,000.00	BULWANG ES, 1/18-2/18
5	5299897409	BAJANDI, BILLY I & AMAHIT, ARLYN	73,600.00	TARA ES, 1/18-2/18
6	5299727401	RODRIGUEZ, JUNIELYN M & AMAHIT, ARLYN	53,300.00	MAMPALASAN ES, 1/18-3/18
7	5298817406	CABANI IT, RITCHEL C & NIÑAL, MARYC CFI	47,000.00	NAPASU-AN ES, 1/18-3/18
8	5298887408	ESTIMAR, RANJEL D & NIÑAL, MARY CEL	50,000.00	MANLINGAY HS, 1/18-2/18
9	5298857404	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEI	50,000.00	TADLONG ES, 1/18-3/18
10	5300087400	REAL, HELEN B & ORTEGA, MARY ANN	32,100.00	BARANG-BARANG ES, 1/18-3/18
11	5299987400	SOCORRO, GIL C & ORTEGA, MARY ANN	61,277.50	CANGGOHOB ES, 1/18-3/18
12	5300107409	QUILIOPE, JEVE LORNA A & ORTEGA, MARY ANN	60,000.00	PANTAO ES, 1/18-2/18
13	5302467405	AMARO, JASMIN T & KHO, RUSSEL V	77,250.00	MATOBATO ES, 1/18-3/18
14	5301027409	PAROL, ROLAND S & ABINES, ROWINA	85,100.00	AAMHS, 1/18-3/18
15	5302517408	BARICAR, SALLY D & KHO, RUSSEL V	62,000.00	CANLUTO ES, 1/18-3/18
16	5302527402	PACULANANG, BETCHIE A & KHO, RUSSEL V	56,500.00	DOMOLOG ES, 1/18-3/18
17	5299637401	FLORENCIO, FLORY C & ARANI, MUHAMMAD	51,100.00	BUENAVIDA ES, 1/18-3/18
18	5300827406	LASMARIAS, VERONICA M & ARANI, MUHAMMAD	54,500.00	NABHANG ES, 1/18-3/18
19	5299057407	DAGLE, KARLA S & ARANI, MUHAMMAD	54,200.00	AWA-AN ES, 1/18-3/18
20	5299607407	EMPERADO, MARISSA L & ARANI, MUHAMMAD	49,400.00	TALANYOG ES, 1/18-3/18
21	5299167407	JUMAWAN, FLAVIO JR B & ARANI, MUHAMMAD	55,400.00	CAROL-AN ES, 1/18-3/18
22	5300817401	BASILIO, MA JOSEFA S & ARANI, MUHAMMAD	41,400.00	LIBTACON ES, 1/18-3/18
23	5299007404	ELENTORIO, ELSIE J & ARANI, MUHAMMAD	63,600.00	TIBYAWAN ES, 1/18-3/18
24	5299627406	VILLEGAS, CORAZON E & ARANI, MUHAMMAD	46,560.00	KILABAN ES, 1/18-3/18
25	5299587408	AGUSTIN, MARK O & ARANI, MUHAMMAD	48,250.00	LAMIGAN ES, 1/18-3/18
26	5298997408	PACO, GERALDINE G & ARANI, MUHAMMAD	74,500.00	BANBAN ES, 1/18-3/18
27	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX RODRIGO T	88,500.00	SACSAC ES, 1/18-3/18
28	5302057409	CASAS, BEN P & YBARSABAL, MAILOU M	42,500.00	CANGABO ES, 1/18-3/18
29	5301757401	AMOTO, GERMIE B & YBARSABAL, MARILOU M	48,000.00	NASUNGGAN ES, 1/18-3/18
30	5301767405	AMPARADO, HECTOR T & YBARSABAL, MARILOU M	75,000.00	PACUAN ES, 1/18-2/18
31	5298977409	CUID, EMELDA R & GARCIA, MERIAM	91,900.00	BOLISONG ES, 1/18-3/18
32	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	50,000.00	ELI ES, 1/18-3/18
33	5301787404	ACABO, MIRAFLOR E & YBARSABAL, MARILOU M	50,000.00	GUIHOB ES, 1/18-3/18
34	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	100,000.00	LA LIB CES, 1/18-3/1/
35	5301797409	DIVISION, EVERSON A & YBARSABAL, MARILOU M	47,000.00	BUSILAC ES, 1/18-3/18
36	5301777400	DUMOGHO, EDEN D & YBARSABAL, MARILOU M	48,000.00	SAN JOSE ES, 1/18-3/18

3/1/2018

**PAY FILE\_SCH. MOOE\_ELEMENTARY & SECONDARY**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
37	5301097401	LABE, AIDA I & REAL, CELESTE M	34,000.00	NAGCASUNOG ES, 1/18-3/18
38	5299257408	DAGOY, JACQUILINE E & ALINABO, MARIA KRISTINA	50,000.00	CY 2017 JAN-FEB, BALABAG ES,
39	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	88,000.00	LUMBANGAN ES, 1/18-2/18
40	5301547405	EGE, NESTOR & MACHICA, FREDA	71,088.33	BIO-OS ES, 1/18-2/18
41	5301487408	ZERNA, ORLANDO G & MACHICA, FREDA S	47,285.00	CAÑETE ES, 1/18-3/18
42	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDA S	71,651.25	ANHS-JUGNO, 1/18-3/18
43	5299017409	MEDEZ, LONY F & ARANI, MUHAMMAD	140,800.00	AYUNGON CES, 1/18-3/18
44	5299787409	DAGANGAN, RESTITUTO & FERMALAN, ALDRIN	62,145.00	TAMAO ES, 1Q 2018
45	5299847406	BADILLES, DANTE G & FERMALAN, ALDRIN	69,962.50	MATUOG ES, 1Q 2018
46	5300967400	ORELLANO, LAINET T & FERMALAN A	51,145.00	ILAYA ES, 1Q 2018
47	5300937406	FERRER, AIME D & FERMALAN, ALDRIN	41,736.13	NUMNUMES, 1Q 2018

**2,876,136.71**

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS  
in the DIVISION OF NEGROS ORIENTAL

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

*Salustiano T. Jimenez*  
**SALUSTIANO T. JIMENEZ, LL.B, CESO VI**  
OIC, OFFICE ADD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Checked	Bank
<i>AS</i>			

7/28/2018

**PAY FILE TRAVEL VARIOUS(24) ADA MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298517400	PORCINA, MARJORIE D	2,010.00	TRAVEL NATL SEMINAR WORKSHOP 2/12-16/18
2	5298517400	PORCINA, MARJORIE D	1,320.00	TRAVEL VALIDATION SCH. SITES 2/21/18
3	5280427406	PICARDAL, RACHEL B	3,900.00	TRAVEL PAMPANGA 2/14-17/18
4	5177857401	GEMINA, JOSEPH R	1,705.00	TRAVEL CEBU 2/6-9/18
5	5200137400	PARAGOSO, ESTERLINA B	930.00	TRAVEL CEBU 1/15-16/18
6	5069867404	PINERO, FRANCISCO M	640.00	TRAVEL 1/18
			<b>10,505.00</b>	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNEL 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

Verified	Approved	Posted	Filed Back
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3/1/2018

PAY FILE\_SALARY\_SUBSTITUTE\_(30)\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299157402	CIMAFRANCA, EMELYN E	22,573.14	11/20/17-12/21/17
2	5300387406	AMAMAG-ID, KAREN A	18,016.67	11/6-30/17
TOTAL			40,589.81	

The above listing represents the SALARIES & PERA of SUBSTITUTE TEACHERS of VARIOUS DISTRICTS in the Division of Negros Oriental.

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

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

Verified	Approved	Posted	Unfiled Back
<i>JS</i>			

3/1/2018

**PAY FILE\_SALARY\_ELEM\_AMLAN\_18-02-00465**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291607406	ALUM, ANYCEL J	18,977.29	1/1-31/18
2	5296047403	DUEÑAS, MARGIE P	19,985.43	1/1-31/18
3	5296027404	YBASAN, MARY ELLEN MAY S	19,985.43	1/1-31/18
4	5296467404	SILAY, ALLONA B	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>78,933.58</b>	

The above listing represents the SALARYIES of regular & newly hired Elementary School Teacher in the Division of Negros Oriental.

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

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

Verified	Approved	Checked	Count
<i>9/</i>			

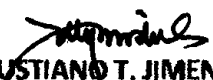
3/1/2018

**PAY FILE\_SALARY\_SHS\_MANJUYOD\_18-02-00466\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285297409	ASKIN, REAGAN C	16,492.74	1/1-31/18
2	5290897401	BALDADO, JANE T	21,620.69	1/1-31/18
<b>TOTAL</b>			<b>38,113.43</b>	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of MANJUYOD DISTRICT in the Division of Negros Oriental.

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

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

Approved: \_\_\_\_\_  
Checked: \_\_\_\_\_  
7/


3/1/2018

**PAY FILE\_SALARY\_SHS\_TAYASAN\_18-02-00467\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286807407	BOILES, BENANCIO R	21,751.04	1/1-31/18
2	5286787408	FABUGAIS, HAROLD A	21,751.04	1/1-31/18
<b>TOTAL</b>			<b>43,502.08</b>	

The above listing represents the salary of newly hired SEC TEACHERS of TAYASAN DISTRICT in the Division of Negros Oriental.

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

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


3/1/2018


**PAY FILE\_SALARY\_SHS\_ZAMBOANGUITA\_18-02-00468\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290107402	ARANAS, JOHN RAY E	21,751.04	1/1-31/18
2	5290117407	VADIL, JERRY MAR B	21,751.04	1/1-31/18
<b>TOTAL</b>			<b>43,502.08</b>	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of ZAMBOANGUITA DISTRICT in the Division of Negros Oriental.

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

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

Verified	Approved	Posted	Called	Retu.
				



3/1/2018

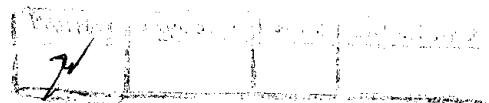
**PAY FILE\_SALARY\_ELEMENTARY\_18-02-00469\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274487407	Santillan, Ginelet B.	19,985.43	1/1-31/18
2	5278347409	Sario, Brandice T.	19,985.43	1/1-31/18
3	5278597402	Baliola, Gilbert John A	19,985.43	1/1-31/18
4	5293067403	TANIO, SAMANTHA LOUISE A	19,985.43	1/1-31/18
5	5273837400	AUSTERO, IVY	19,985.43	1/1-31/18
6	5291547409	MANATAD, RECCA PAULETTE S	19,985.43	1/1-31/18
7	5291577402	SOLAMILLO, THRESSA S	19,985.43	1/1-31/18
8	5291557403	PATINA, MICHELLE I	19,985.43	1/1-31/18
9	5273967409	TUTING, MICHELLE L	19,985.43	1/1-31/18
10	5291857400	CADELIÑA, LORENA E	19,985.43	1/1-31/18
11	5292637406	VILLEGAS, NEIL IAN T.	19,985.43	1/1-31/18
12	5291567408	ISO, CHRISTIA MAE P	19,985.43	1/1-31/18
13	5291597401	TANGONAN, SHEENA MARIE D	19,985.43	1/1-31/18
<b>TOTAL</b>			<b>259,810.59</b>	

The above listing represents the SALARIES of newly hired Elementary School Teacher in the Division of Negros Oriental.

*Alicia M. Sagolli*  
**ALICIA M. SAGOLLI**  
Administrative Officer IV (Cash)

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




3/1/2018


PAY FILE\_SALARY\_SHS\_DAUIN\_18-02-00470\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276007401	ALAM-ALAM, MARY JOYCEN A	23,455.22	1/1-31/18
2	5290087403	ALANANO, EDWARD A	21,751.04	1/1-31/18
3	5288687405	ALANANO, JERMAINE C	21,751.04	1/1-31/18
4	5289147406	AZCARRAGA, KRISTINE T	20,653.36	1/1-31/18
5	5288377404	CARAMONTE, JAMES B	21,751.04	1/1-31/18
6	5290607400	CRUZ, AILEEN ROSE N	21,751.04	1/1-31/18
7	5290497400	DESIONGCO, JENNYLYNN R	21,751.04	1/1-31/18
8	5290847409	MANSUETO, MELBA D	21,751.04	1/1-31/18
9	5290887407	SIOCO, FLORAMAE T	21,751.04	1/1-31/18
10	5288697400	TRUNO, JULIET A	21,751.04	1/1-31/18
11	5290677401	YUCOR, KIMBERLY JOY S	21,751.04	1/1-31/18
TOTAL			239,867.94	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS of DAUIN DISTRICT in the Division of Negros Oriental.

  
ALICIA M. SAGOLIH  
Administrative Officer IV (Cash)

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

Checked	APPROVED	FILED	DATE
			


3/1/2018

**PAY FILE\_SALARY\_LA LIBERTAD\_18-02-00471\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285907406	ABANTO, SHIELA MAE A	19,985.43	1/1-31/18
2	5283017409	ABUSO, ROSE MAE F	19,985.43	1/1-31/18
3	5283007404	ACOSTA, JEE AR F	19,985.43	1/1-31/18
4	5284567405	SIENES, MA. TERESA V	19,985.43	1/1-31/18
5	5295937401	AMPARADO, MARIEGRACE A	19,985.43	1/1-31/18
6	5295927407	CABUSOG, JOEDY T	19,985.43	1/1-31/18
7	5295367402	RABOY, CHEENEE A	16,961.01	1/1-31/18
<b>TOTAL</b>			<b>136,873.59</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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3/1/2018

**PAY FILE\_SALARY\_SHS\_CANLAON\_18-02-00472\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289447402	MAHINAY, KARREN D	21,751.04	1/1-31/18
2	5288097407	CUIZON, EDWARD RAYMUND T	21,751.04	1/1-31/18
3	5287377408	DESCALLAR, LEHI A	21,751.04	1/1-31/18
4	5292987405	ALCALDE, MEL D	21,751.04	1/1-31/18
<b>TOTAL</b>			<b>87,004.16</b>	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of CANLAON DISTRICT in the Division of Negros Oriental.

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

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

Verified	Approved	Checked	Called Back
<i>[Signature]</i>			

3/1/2018

**PAY FILE\_SCH. MOOE\_ELEMENTARY(4)**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299677409	LLAÑERA, SIDRIC M & AMAHIT, ARLYI	49,400.00	CAMPO-ALING ES, 1/18-3/18
2	5299657400	SETOMIRA, SUZETTE G & AMAHIT, AR	58,600.00	DANAWAN ES, 1/18-3/18
			<b>108,000.00</b>	

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS  
In the DIVISION OF NEGROS ORIENTAL

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

*[Signature]*  
SALUSTIANO T. JIMENEZ, LL.B, CESO VI  
DIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

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**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. 2018-03-041  
 Date: March 1, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 18-0000790

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 / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-02-00490	MOOE	14,350.00	768.76	13,581.24	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-02-00492	MOOE	14,350.00	768.76	13,581.24	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-02-00491	MOOE	14,350.00	766.76	13,581.24	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-02-00340	MOOE	14,350.00	768.76	13,581.24	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-02-00366	MOOE	14,350.00	768.76	13,581.24	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-02-00342	MOOE	14,350.00	768.76	13,581.24	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-02-00343	MOOE	14,350.00	768.76	13,581.24	
NEW MANDARIN FASTFOOD/LALANE'S MANDARIN - CHARLES U. SIDRIC M. LLANERA & ARLYN AMAHIT, ET. AL.	1990745811 - CHINA BANK, DGTE. SEE ATTACHED	17-02-05091 18-02-00361/003	MOOE MOOE	258,000.00 108,000.00	10,320.00	247,680.00 108,000.00	Sch. MOOE, Elem. 1st Qtr.
<b>Sub-total</b>				<b>466,450.00</b>	<b>15,701.32</b>	<b>450,748.68</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>466,450.00</b>	<b>15,701.32</b>	<b>450,748.68</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 :**

**FOUR HUNDRED FIFTY THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS AND SIXTY EIGHT CENTAVOS ONLY**  
 (Amount In Words)

**450,748.68**

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	Perceps	Collected Back
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**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. 2018-03-042  
 Date : March 1, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 18-0000790

**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	18-02-00472	PS	87,004.16		87,004.16	Sal.,new GHST, Carlisaon, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00471	PS	136,873.59		136,873.59	Sal.,SST,La Libertad, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00470	PS	239,867.94		239,867.94	Sal.,new SHST,Dauin, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00469	PS	259,810.59		259,810.59	Sal.,EST,Bacong, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00468	PS	43,502.08		43,502.08	Sal.,new SHST,Zamboanga, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00467	PS	43,502.08		43,502.08	Sal.,new SHST,Tayasan, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00466	PS	38,113.43		38,113.43	Sal.,new SHSTADAS I Marjuyod, 1/1-31/2018
DBP	SEE ATTACHED	18-02-00465	PS	78,933.58		78,933.58	Sal.,EST,Arrian, 1/1-31/2018
PETER R. LAJATO	5174647407	17-12-05094	PS	10,000.00		10,000.00	PBB, CY 2015
EMELYN E. CIMA FRANCA, ET. AL.	SEE ATTACHED	18-02-00464/04	PS	40,589.81		40,589.81	Sal. PERA Subs. various Dist. 116/17-122/17
<b>Sub-total</b>				<b>978,197.26</b>		<b>978,197.26</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>978,197.26</b>		<b>978,197.26</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. 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 :**

NINE HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED NINETY SEVEN PESOS AND TWENTYSIX CENTAVOS ONLY 978,197.26

(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	Released	Filed Back
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**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. 2018-03-040  
 Date: March 1, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Damaguete 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 / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
MARJORIE D. PORCINA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	10,505.00		10,505.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-02-00463	MOOE	17,304.00		17,304.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-02-00482	MOOE	13,786.00		13,786.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-02-00461	MOOE	15,059.00		15,059.00	
AIDA L. LABE & CELESTE M. REAL, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	2,876,136.71		2,876,136.71	Sch. MOOE, Elem. & Sec. Neg. Or. Dir. Travel Cebu City, 2/6/2018
REGINA CLARINA E. EMPESO	5233947402	18-02-00460	MOOE	1,180.00		1,180.00	
<b>Sub-total</b>				<b>2,933,970.71</b>	<b>-</b>	<b>2,933,970.71</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>2,933,970.71</b>	<b>-</b>	<b>2,933,970.71</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. PIDOS  
 Accountant III

Approved:

PRO. 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 NINE HUNDRED THIRTY THREE THOUSAND NINE HUNDRED SEVENTY PESOS AND SEVENTY ONE CENTAVOS ONLY

2,933,970.71

(Amount In Words)

Agency Authorized Signatories

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

2. PRO. SALUSTIANO T. JIMENEZ  
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

Verified	Approved	Posted	Called Bank
9/		C	