


3/26/2018

PAY FILE_SCH. MOOE_ELEMENTARY & SECONDARY(.)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	22,000.00	SOLOGGON ES, 3/18
2	5301927408	MIRA, LEILA & YBARSABAL, MARILOU M	50,000.00	ANINIAW ES, 1/18-3/18
3	5300677408	BETCHIDO, EDNA S & LEDESMA, ESMERALDA T	92,600.00	MALAIBA ES, 1/18-3/18
4	5300667403	GONZALES, ERNESTO JR & LEDESMA, ESMERALDA T	67,000.00	BINALBAGAN ES, 1/18-3/18
5	5300407405	ABONDIENTE, JHONAS P & LEDESMA, ESMERALDA T	41,000.00	MINABUNTOD ES, 1/18-3/18
6	5300657409	LAUZA, RENATO B & LEDESMA, ESMERALDA T	80,300.00	PULA ES, 1/18-3/18
7	5300697407	MARCIAL, ARNULFA L & LEDESMA, ESMERALDA T	92,000.00	PANUBIGAN CES, 1/18-3/18
8	5300487401	ASENTISTA, EVELYN T & LEDESMA, ESMERALDA T	191,070.00	JBCMHS PULA EXT. 1/18-3/18

635,970.00

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


ALICIA M. SAGULI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/26/18

Checked by: 
Date: _____

3/26/2018

PAY FILE_TRAVEL_VARIOUS(28)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	2,300.00	FEB. 2018
2	5069867404	PINERO, FRANCISCO M	820.00	FEB. 2018
3	5070137407	NAMIAS, RICARDO A	2,400.00	JAN & FEB. 2018
4	5252357401	RADA, LEONARD Q.	2,880.00	FEB. 2018
5	5252247401	GOTIB, EDNEL S.	3,440.00	JAN & FEB. 2018
			11,840.00	

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

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ALICIA M. SAGOLIL
Administrative Officer IV (Cash)

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

3/26/18

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3/26/2018

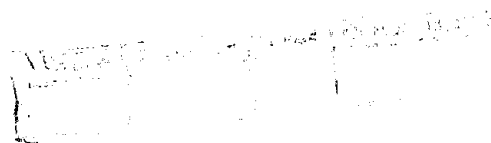
PAY FILE_TRAVEL_BKKPR_18-03-01126_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254567400	REAL, CELESTE M	1,152.00	FEB., 2018
2	5252257406	KHO, RUSSEL V	1,594.00	FEB., 2018
3	5202237408	EPHAN, MELINDA M	2,180.00	FEB., 2018
4	5173977401	ABINES, ROWINA A	846.00	FEB., 2018
5	5253617406	NIÑAL, MARY CEL Y	1,443.00	FEB., 2018
6	5257647405	ORTEGA, MARY ANN B	1,393.00	FEB., 2018
7	5257287401	AMAHIT, ARLYN C	1,241.00	FEB., 2018
8	5218437409	TAGUIBULOSAN, JAIME F	2,097.00	FEB., 2018
9	5254587409	GARCIA, MERIAM C	1,330.00	FEB., 2018
10	5254577404	TUBALLA, KRISTEL MARIE C	924.00	FEB., 2018
11	5256217403	REYES, FRANCIENNE D	1,401.00	FEB., 2018
12	5287067407	ARANI, MUHAMMAD NASSIF D	1,207.00	FEB., 2018
13	5254437401	BANGALANDO, LIEZL B	531.00	FEB., 2018
14	5299357403	VILLAN, JESSICA G	1,454.00	FEB., 2018
TOTAL			18,793.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month Of FEBRUARY, 2018


ALICIA M. SAGOLILY
Administrative Officer (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/26/18




3/26/2018

PAY FILE_TRAVEL_VARIOUS(27)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	5,136.00	FEB. 2018
2	5252327408	PINUTO, ERWIN C.	5,753.00	FEB. 2018
3	5252417409	TUBOG, PHILIP C	1,370.00	FEB. 2018
4	5179697401	LUZURIAGA, YAKAL O	5,875.00	FEB. 2018
5	5293617403	QUITOY, DESIDERIO T JR.	4,405.00	FEB. 2018
			22,539.00	

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


ALICIA M. SAGULLY
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/26/18

Verified	App. Date	Yes or No	Called Back
NI			


3/26/2018

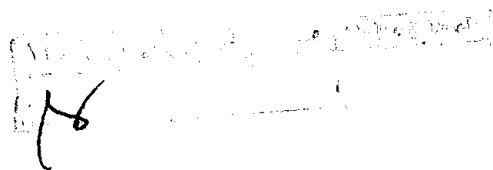
PAY FILE_SCH. MOOE_ELEMENTERY & SECONDARY(16)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303457407	CASIPONG, INAFE C & TUBALLA, KRISTEL	51,200.00	DUNGO-AN ES, 1/18-3/18
2	5304467408	TOYOGAN, ROSEMARIE M & SAGAL, MARIA RHODORA	50,000.00	SAN VICENTE ES, 1ST Q
3	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	66,000.00	LLCES, 3/18
4	5300357402	AUSTERO, SUSANA & TINDOC, REX RODRIGO T	40,800.00	SAN MIGUEL ES, 3/18
5	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	37,200.00	NAZARIO TALE, 3/18
6	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODRIGO T	64,500.00	ONG CHE TEE HS, 3/18
			309,700.00	

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


ALICIA M. SAGOLIJ
Administrative Officer (Cash)


SALUSTIANO T. JIMENEZ, LL.B., CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
3/26/18



3/26/2018

PAY FILE_SCH. MOOE_ELEMENTARY & SECONDARY(18)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303897407	DELES, CIRILA S & SAYCON, IREEN P	37,000.00	JOSE REYES REMOLLO, 1/18-3/18
2	5299267402	OBARCO, HEGENIA O & ALINABO, MARIA KRISTINA	57,400.00	VICENTE VILLA MES, 1/18-3/18
3	5298717401	BACULAD, JACQUELINE C & SAYCON, IREEN P	50,000.00	SIAPO HS, 3/18
4	5302857402	ARAGONES, MARLENE P & SAYCON, IREEN P	272,000.00	CRISOSTOMO RETES, 1/18-3/18
5	5302657401	DELA CRUZ, ANTONIA A & CATUBAY, MARIA SUZETTE	60,000.00	BOLOCOBOLOC HS, 1/18-3/18
6	5305097406	DELVO, JESSICA S & TUBALLA, KRYSTEL	46,600.00	KAYOTESAN ES, 1/18-3/18
7	5298927406	PACULANANG, WENDIL B & TUBALLA, KRYSTEL	31,800.00	CAMPUYO ES, 3/18
8	5298927401	SINAHON, RODNEY A & TUBALLA, KRYSTEL	12,400.00	TANGLAD ES, 3/18
9	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	50,000.00	CANGGOHOB HS, 3/18-4/18
10	5300007403	DEPALAS, NELSON & ORTEGA, MARY ANN	40,800.00	OAGBASAN ES, 3/18-4/18
11	5304077401	PALADAR, FLODELIZA, T & REPOLLO, LURELEI	55,000.00	NASIPIT ES, 1/18-3/18
12	5300397401	ESCARES, SHIELA MILDRED & LEDESMA, ESMERALDA	50,000.00	TIGBAHI ES, 1/18-3/18
13	5299507401	DAGANGAN, EDEN B & FERMALAN, ALDRIN	142,096.00	TAYASAN CES, 1ST Q 2018
14	5299827407	BILOCURA, JOSE JR. & FERMALAN, ALDRIN	48,732.50	SUQUIB ES, 1ST Q 2018

953,828.50

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

Alicia M. Sagol
ALICIA M. SAGOL
Administrative Officer-IV (Cash)

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

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3/26/2018

PAY FILE_TRAVEL_VARIOUS(29)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5081907405	RAMIREZ, ANNABELLE R	700.00	TRAVEL 3/4-5/18
2	5193097404	CREDO, KARL T	3,561.55	TRAVEL 2/19/18-2/22/18
3	5069457408	MATE, EMMA S	2,190.00	2/22-23/18
4	5080077401	ALICIA M. SAGOLILI	2,776.00	TRAVEL 3/14-15/18
5	5252257406	KHO, RUSSEL V	1,645.00	1/15-19/18
6	5283507401	BESARIO, MARIA NEHMIA Y	2,320.00	3/12/18-3/17/18
7	5282837405	NOTE, REYNALD C	1,280.00	3/13-16/18
8	5233947402	EMPESO, REGINA CLARINA E	1,245.00	3/13-16/18
9	5298387401	ELEMIA, MA. IRENE CECILIA A	1,410.00	3/13-16/18
10	5200137400	PARAGOSO, ESTERLINA B	1,639.00	3/13-16/18
			18,766.55	

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

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

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

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

3/26/2018

PAY FILE_SCH. MOOE_ELEMENTERY & SECONDARY(19)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	39,000.00	GUINCALABAN ES, 1ST Q 2018
2	5300167406	TAUB, ROSALINDA & ANGEL, JAYSON	40,020.00	PINALUBNGAN ES, 1ST Q 2018
3	5300137402	BAUTISTA, ANNA G & ANGEL, JAYSON	127,380.00	PINALUBNGAN HS, 1ST Q 2018
4	5300147407	SIBALA, PAUL JONAS D & ANGEL, JAYSON	23,840.00	NABILOG ES, 1ST Q 2018
5	5303887402	CALLAO, NOLASCO & ANGEL, JAYSON	56,935.00	JILABANGAN ESM 1ST Q 2018
6	5300157401	CASTOR, IRENE B & ANGEL, JAYSON	47,526.00	BANGA ES, 1ST Q 2018
7	5209487402	NOVABOS, DAILET B & ANGEL, JAYSON	67,067.00	LUTAY ES, 1ST Q 2018
8	5300207404	DOMOCOL, JANICE NATHANEA L & ANGEL, JAYSON	57,417.00	CAMBAYE ES, 1ST Q 2018
9	5299527401	BETON, CHERRY S & ANGEL, JAYSON	50,180.00	MATAUTA ES, 1ST Q 2018
10	5300137402	CALDERON, JENAS T & ANGEL, JAYSON	39,082.00	SAYING ES, 1ST Q 2018
11	5303877408	MANLANGIT, DERRICK C & ANGEL, JAYSON	53,316.00	TABUNAN ES, 1ST Q 2018
12	5299487407	GABATE, WINNIE S & ANGEL, JAYSON	48,000.00	LAG-IT ES, 1ST Q 2018
			649,763.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

3/26/18

3/26/2018

PAY FILE_SCH. MOOE_ELEMENTARY & SECONDARY(20)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303977403	TUBOG, CHRISTIAN & ABINES, ROWINA	54,500.00	DAUIN SCI. HS, 1/18-3/18
			54,500.00	

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

AS/c
ALICIA M. SAGONI
Administrative Officer IV (Cash)

G
SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

3/26/18

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3/26/2018

PAY FILE_SCH. MOOE_ELEMENTERY & SECONDARY(20)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305157403	GENEL, JOEL T & ALIÑABO, MARIA KRISTNA	113,900.00	BALUGO NHS, 1/18-3/18
			113,900.00	

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

AS
ALICIA M. SAGOLIH
Administrative Officer JV (Cash)

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


Verified	Approved	Per ed	Called Back
<i>AS</i>			

3/26/2018


PAY FILE_SCH. MOOE_ELEMENTERY & SECONDARY(22)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300257407	ALLER, FRANCY & ORTEGA, MARY ANN	34,000.00	CANTOMBOL ES, 3/18-4/18
2	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	40,000.00	PEDRO GOBUYAN ES, 3/18-4/18
3	5300247402	GANTALAO, FLORIVILLA A & ORTEGA, MARY ANN	38,000.00	CAMPANUN-AN ES, 3/18-4/18
			112,000.00	

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


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS


MAY 15 2018
OFFICE OF THE SUPERVISOR
OF SCHOOLS - DIVISION OF NEGROS ORIENTAL

3/26/2018

PAY FILE_MDS_LOCAL TRAVEL_FEBRUARY, 2018_18-03-00127

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	1,160.00	FEB. 2018
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	FEB. 2018
3	5069437409	ALCALA, MARILYN T	1,200.00	FEB. 2018
4	5070687407	REGALADO, MINDA E	1,200.00	FEB. 2018
5	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	FEB. 2018
6	5089207408	MIRA, ELYNN C	1,200.00	FEB. 2018
7	5069577402	PASQUIL, ARECIA B	1,200.00	FEB. 2018
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	FEB. 2018
9	5069617401	TABIO, LUISITA D	1,200.00	FEB. 2018
10	5062167401	ABALLE, CARMELITA R	1,200.00	FEB. 2018
11	5110857406	VILLAROSA, NICANOR F	1,200.00	FEB. 2018
12	5175207403	INIT, MARIVIC D	1,200.00	FEB. 2018
13	5084217401	TAMPARIA, EVALYN A	1,200.00	FEB. 2018
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	FEB. 2018
15	5070147401	CHIU, EMILDA K	1,200.00	FEB. 2018
16	5069797402	MAYAGMA, ELLEN R	1,200.00	FEB. 2018
17	5070717401	QUIRIT, ELIZABETH S	1,200.00	FEB. 2018
18	5070727405	BAJAR, MYRNA ROY V	1,200.00	FEB. 2018
19	5160057401	ABRASADO, AURORA R	1,200.00	FEB. 2018
20	5069587407	VELASCO, ESTELA S	1,200.00	FEB. 2018
21	5069807407	SIBUL, JULIE A	1,200.00	FEB. 2018
22	5069837401	NUEZ, ESTER I	1,200.00	FEB. 2018
23	5283427405	QUIRIT, DEANNE BETH S	1,200.00	FEB. 2018
24	5252317403	NOCETE, ALEXANDRIA M	1,200.00	FEB. 2018
25	5284547406	CELIS, ANNALEE R	-	FEB. 2018
26	5283487402	YURONG, FARREN LEIGH B	1,200.00	FEB. 2018
27	5283477408	OPADA, RYBONETTE A	1,200.00	FEB. 2018
28	5283457409	ENARDECIDO, ROSALIE A	1,200.00	FEB. 2018
29	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	FEB. 2018
30	5283467403	CADIENTE, MARYDEL C	1,200.00	FEB. 2018
31	5283447404	BAROT, AMALIA G	1,200.00	FEB. 2018
32	5283677409	TRASMONTA, BRENT JOHN D	1,200.00	FEB. 2018
33	5070567402	PONTINELA, RENARIO E	1,200.00	FEB. 2018
34	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	FEB. 2018
35	5096247409	TERO, RUNI JOHN P	1,200.00	FEB. 2018
36	5069367407	TORRES, DEODATO L	1,200.00	FEB. 2018
37	5069407405	BATIANCILA, RAMON C	1,200.00	FEB. 2018
38	5069117403	MADIA, ANTONIO L	1,200.00	FEB. 2018
39	5074817401	CAMPOY, JERRY M	1,200.00	FEB. 2018
TOTAL			45,560.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of FEBRUARY, 2018

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. 2018-03-057
 Date: March 26, 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	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
GOLDEN RULE STORE	5-28817-740-3 - DBP, DGTE. (new)	17-12-05105	MOOE	8,460.00	453.22	8,006.78	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	18-03-01089	MOOE	29,038.24	1,814.89	27,223.35	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	18-03-00803	MOOE	538.00	28.82	509.18	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-03-01076	MOOE	23,974.00		23,974.00	
ALFREDO R. BAYA & MARILOU M. YBARSABAL, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	635,970.00		635,970.00	Sch. MOOE, various Elem & Sec. Schs.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-03-01164	MOOE	11,840.00		11,840.00	Travel, various Per., Neg. Or. Div.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-03-01128	MOOE	18,793.00		18,793.00	Travel, Bookkeepers, 02/2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-03-01127	MOOE	45,560.00		45,560.00	Local Travel, MDS, 02/2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-03-01128	MOOE	22,539.00		22,539.00	Travel, various Per., Neg. Or. Div.
INAFE C. CASIPONG & KRISTEL TUBALLA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	309,700.00		309,700.00	Sch. MOOE, various Elem & Sec. Schs.
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-12-05120	MOOE	1,060.00	56.78	1,003.22	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-03-01205	MOOE	14,350.00	768.76	13,581.24	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-12-05116	MOOE	4,613.00	247.13	4,365.87	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-05117	MOOE	3,635.00	145.40	3,489.60	
ROYAL STITCH EMBROIDERY PRINTS & TRADING - PERRY LIM HO	0291-2600-20 - LBP, DGTE.	17-12-05106	MOOE	17,160.00	919.28	16,240.72	Polo Shirt Payment
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-05118	MOOE	8,272.75	443.18	7,829.57	
CIRILA S. DELES & IREEN P. SAYCON, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	953,828.50		953,828.50	Sch. MOOE, various Elem & Sec. Schs.
TOP TECHNOLOGIES AND IT SOLUTIONS	5-27783-740-5 - DBP	18-03-01224	MOOE	8,000.00	400.00	7,600.00	
ANNABELLE R. RAMIREZ, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	18,766.55		18,766.55	Travel, various Per., Neg. Or. Div.
MIGHTY JHONNA B. DAGLE & JAYSON ANGEL, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	649,763.00		649,763.00	Sch. MOOE, various Elem & Sec. Schs., 1Q
CHRISTIAN TUBOG & ROWINA ABINES, ET. AL.	SEE ATTACHED	18-03-01045	MOOE	54,500.00		54,500.00	Sch. MOOE, Sec. Sch., 1 Qtr.
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	17-12-05109	MOOE	340,000.00	17,000.00	323,000.00	
ADS EDGE ADVERTISING - ANTHONY T. OUMALAG	0000011718755 - SECURITY BANK, DGTE.	17-12-05110	MOOE	259,375.00	10,375.00	249,000.00	Payment of trophies & medals, NFOT use
JOEL T. GENEL & MARIA KRISTINA ALIÑABO, ET. AL.	SEE ATTACHED	18-03-01202	MOOE	113,900.00		113,900.00	Sch. MOOE, Sec. Sch., 1 Qtr.
FRANCY ALLER & MARY ANN ORTEGA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	112,000.00		112,000.00	Sch. MOOE, Elem. Sch., 3/18-4/18
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	18-03-01231	MOOE	7,794.00	417.54	7,376.46	
Sub-total				3,673,430.04	33,070.00	3,640,360.04	

II. Prior Year's A/Ps

Sub-total							
TOTAL				3,673,430.04	33,070.00	3,640,360.04	

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:


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 :


THREE MILLION SIX HUNDRED FORTY THOUSAND THREE HUNDRED SIXTY PESOS AND FOUR CENTAVOS ONLY

3,640,360.04

(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)