

JAN - 2 4 2018,


PAY FILE_SALARY_SHS_MABINAY_17-12-04722_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290157405	MADERA, GINA A	15,341.42	12/1-31/17
2	5269937401	Grafil, April Joy C.	18,408.09	12/1-31/17
3	5287877405	DEORICO, ROSEMELINDA N	20,182.38	12/1-31/17
4	5288537407	AMPIL, MARIA PERLA LUZ M	21,055.81	12/1-31/17
5	5273037406	Cadiz, Marlon Majestad	19,404.81	12/1-31/17
6	5288507403	MONTECINO, JHUN C	20,839.31	12/1-31/17
7	5292507407	BANABANA, ALMA B	20,391.71	12/1-31/17
8	5288707404	TEVES, JOHN PAUL JEREMIAH B	21,048.50	12/1-31/17
TOTAL			156,672.03	

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


ALICIA M. SAGOR
Administrative Officer IV (Cash)


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

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1/24/2018


PAY FILE_SALARY_ELEM_MABINAY 2_17-12-04723_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273757403	RODRIGUEZ, ARMINDA M	19,345.52	12/1-31/17
2	5275277408	CABALFIN, DAINA MARIE S	19,345.52	12/1-31/17
3	5295317400	VARONA, MARIA SOFEL E	19,345.52	12/1-31/17
TOTAL			58,036.56	

The above listing represents the salary of newly hired ELEM TEACHERS of MABINAY 2 DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGULL
Administrative Officer IV (Cash)


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

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1/24/2018

PAY FILE_SALARY_ELEM_BACONG_17-12-04724_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269267407	Milan, Reymer V.	19,404.81	11/1-30/17
2	5287787404	PALENCIA, RODGIE B	20,762.61	11/1-30/17
TOTAL			40,167.42	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


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

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PAY FILE_SALARY_ELEM_BACONG_17-12-04727_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274487407	Santillan, Ginelet B.	19,300.80	12/1-31/17
2	5278347409	Sario, Brandice T.	18,473.79	12/1-31/17
TOTAL			37,774.59	

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

A. Sagolji
ALICIA M. SAGOLJI
Administrative Officer IV (Cash)

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

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1/24/2018

PAY FILE_SALARY_ELEM_ *Amlan* 17-12-04729_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291607406	ALUM, ANYCEL J	19,058.15	12/1-31/17
2	5296047403	DUEÑAS, MARGIE P	19,484.82	12/1-31/17
3	5296027404	YBASAN, MARY ELLEN MAY S	19,484.82	12/1-31/17
TOTAL			58,027.79	

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

Alicia M. Sagun
ALICIA M. SAGUN
Administrative Officer IV (Cash)

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

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1/24/2018

PAY FILE_SALARY_SHS_CANLAON_17-12-04731_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287127404	ALVAREZ, METHUSELAH M	17,970.54	12/1-31/17
2	5293257400	ABENDAN, CRAYDON T	20,237.18	12/1-31/17
3	5291157401	ALMOGEN, KRISTA P	20,209.91	12/1-31/17
4	5289907401	DE LA CERNA, ESTELA C	20,718.09	12/1-31/17
5	5291277406	GANTALAO, JEVIE J	19,605.23	10/1-31/17
6	5291277406	GANTALAO, JEVIE J	19,605.23	11/1-30/17
7	5291277406	GANTALAO, JEVIE J	19,605.23	12/1-31/17
TOTAL			137,951.41	

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

Alicia M. Sagoliki
ALICIA M. SAGOLIKI
Administrative Officer IV (Cash)

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

Verified	Approved	Checked	By
<i>[Signature]</i>			

1/24/2018

PAY FILE_SALARY_SUBSTITUTE_VARIOUS(19)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297007401	BOHOL, ELMAR DAVE M	27,664.30	9/11/17-10/19/17
2	5296997405	BAGA, AIZA I	41,845.16	10/16/17-12/13/17
3	5279847402	CADIMAS, MARY-ANN C.	46,029.68	10/18/17-12/21/17
4	5296267403	MAGHINAY, JULIMER O	40,450.32	10/18/17-12/13/17
5	5279277403	DELA TORRE, MARIDEL	21,968.71	10/16/17-11/15/17
6	5297187403	CUERDA, MAIZZEH JOOPE C	42,542.58	10/2/17-11/30/17
TOTAL			220,500.75	

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

Alicia M. Sagolija
ALICIA M. SAGOLIJA
Administrative Officer IV (Cash)

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

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<i>[Signature]</i>			

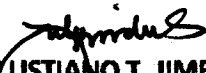
1/24/2018

PAY FILE_SALARY_VARIOUS(38)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287467409	PARAY, SARAH C	18,964.19	12/1-31/17
2	5274477402	FORTITCH, GENIVA N.	11,919.77	12/1-31/17
3	5293747402	CORSAME, MYLA S	19,510.44	12/1-31/17
4	5269297401	Sardon, Bernadette Novem I	37,858.00	10/1/17-11/30/17
5	5294447402	LIBOON, ANGELIC MAY A	47,110.92	11/1-30/17-12/1-31/17
TOTAL			135,363.32	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


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

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1/24/2018

PAY FILE_SALARY_SHS_SIBULAN_17-12-04698_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269717401	Descallar, Jonathan T.	18,929.00	12/1-31/17
2	5269737401	Austero, Melanie Mae O.	19,665.53	12/1-31/17
3	5289167405	ALAVAREN, MYRNALIZA T	20,718.09	12/1-31/17
4	5271377408	ANTUSADA, ANA MARIE JANE L	20,182.38	12/1-31/17
5	5290877402	ABOY, JOSELITO P	21,069.42	12/1-31/17
TOTAL			100,564.42	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


for: **SALUSTIANO T. JIMENEZ**
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1/23/2018


PAY FILE_SALARY_ELEM_SIATON WEST 2_17-12-04701_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282367401	ROSAL, JOAN B	18,857.85	11/1-30/17
2	5282367401	ROSAL, JOAN B	18,857.85	12/1-31/17
3	5288547401	LINDAYAO, JIGER A.	17,563.36	11/1-30/17
4	5288547401	LINDAYAO, JIGER A.	17,563.36	12/1-31/17
TOTAL			72,842.42	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


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

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1/24/2018

PAY FILE_SALARY_SHS_SIATON 4_17-12-04702_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287367403	QUINDO, MARGIE A	18,995.24	12/1-31/17
2	5287357409	TINIQUEZ, EMRAIDA L	18,995.24	12/1-31/17
3	5287347404	BASI, ROLANDO B	18,995.24	12/1-31/17
4	5287867401	FUTALAN, LILIAN P	20,303.69	12/1-31/17
5	5287157408	PARTOSA, JULIUS PAUL B	15,474.73	12/1-31/17
TOTAL			92,764.14	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of SIATON 4 in the Division of Negros Oriental.

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

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

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1/24/2018

PAY FILE_SALARY_SUBSTITUTE_VARIOUS(20)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296877401	FUA, ANASIL T	41,845.16	10/11/17-12/8/17
2	5280397402	SEGOVIA, JEROME G	42,542.58	10/9/17-12/7/17
3	5281967408	CALLAO, MARIEFEL B	63,837.12	9/15/17-12/13/17
4	5285427408	GARGAR, LUTHER M	15,343.22	12/1-22/17
5	5296817403	CADELIÑA, EXELYN T	58,583.23	10/10/17-12/31/17
6	5284037404	TAG-AT, ANTHONY G	5,579.35	1/1-8/18
7	5297097402	CALIJAN, MARION CELYN A	42,542.58	10/24/17-12/22/17
8	5273897407	ABRASADO, ARCEL JOHN G	18,830.32	10/11/17-11/6/17
9	5277207409	Lajot, Marie Tonette	15,343.22	12/1-22/17
TOTAL			304,446.78	

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

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

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

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1/24/2018

PAY FILE_SALARY_VARIOUS(39)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252297404	Calingacion, Wendell	17,055.03	12/1-31/17
2	5296147409	CABANGBANG, MARYDEL Z	59,860.97	10/10/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
3	5276047400	Labrador, Vinge C.	64,281.68	10/3/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
4	5296077407	OBINA, EDMUND G	64,281.68	10/3/17-12/31/17, CLOTHING, PROP. PEI & CG 2017
5	5111087402	PAALAN, MAURICIO Y	28,427.25	10/1-31/17-12/31/17
6	5290617404	MAGDAYAO, BALTAZAR P	58,920.48	10/1/17-12/31/17
7	5287487408	LAUZA, RENATO B	31,959.01	12/1-31/17
8	5281187403	QUISA-OT, CATHERINE G	16,020.08	6/4-30/17
9	5291537404	TOLOMIA, MELISSA B	58,076.65	10/1/17-12/31/17
10	5293557406	ABRASALDO, ROEL R	19,516.70	12/1-31/17
11	5273877408	OZOA, MERCEDES S	19,516.70	12/1-31/17
12	5243647408	RONQUILLO, FRANCIS JANE	40,073.25	11/1/17-12/31/17
13	5270447403	RAMIREZ, DOLLY VY L	17,942.70	12/1-31/17
14	5265997403	YOSORES, FRANCE NICOLE C	28,539.36	8/1-31/17-12/1-31/17
15	5290627409	QUISIL, JAMAICA R	20,196.01	12/1-31/17
TOTAL			544,667.55	

The above listing represents the SALARIES of VARIOUS TEACHING PERSONNEL in the Division of Negros Oriental.

Alicia M. Sagolji
ALICIA M. SAGOLJI
 Administrative Officer IV (Cash)

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

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PAY FILE_SALARY_NEW CLRD ELEM SCH ADM_AYUNGON_1-24-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5192087403	FERRERON, AMEFE D	4,696.94	September 2017
2	5192087403	FERRERON, AMEFE D	7,983.82	October 2017
3	5192087403	FERRERON, AMEFE D	7,983.82	November 2017
4	5192087403	FERRERON, AMEFE D	4,964.90	January 2018
TOTAL			25,629.48	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly Cleared Elementary School Administrator(s) this division for the months of September 2017, October 2017, November 2017 and January 2018.

A.M. Sagoll
ALICIA M. SAGOLL
 Administrative Officer IV (Cash)

S. Jimenez
SALUSTIANO T. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS
 12418

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1/24/2018

PAY FILE TRAVEL VARIOUS(16) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069757404	PIODOS, MA. JENNIFER P	614.00	REIMB. MOBILE EXP. 12/17
2	5291667403	LABAJO, JETRI L.	1,553.00	TRAVEL - DCP
3	5270587407	LAJOT, NATHANIEL E JR	1,485.00	TRAVEL - DCP
4	5257857401	CABRERA, ELMAR L	1,485.00	TRAVEL - DCP
5	5269587402	Veracruz, Deovenson I.	1,405.00	TRAVEL - DCP
6	5252357401	RADA, LEONARD Q.	5,346.00	TRAVEL 12/17
7	5129647400	MIRA, DONRE B	1,601.00	ASEAN JAMBOREE 11/24/17-12/2/17
8	5160517401	ABIERA, ROSELA R	4,819.00	TRAVEL 12/17
9	5135317406	GAO-GAO, REMYLIN V	180.00	TRAVEL EXP.
10	5092567409	TABIO, ALLAN A	3,246.00	TRAVEL EXP 12/26/17-12/31/17
11	5098487401	DAPAT, TARA GAY S	1,453.00	43087.00
			23,187.00	

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

Alicia M. Sagolju
ALICIA M. SAGOLJU
 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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1/24/2018

PAY FILE_VARIOUS_SUPPLIERS(1)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274347403	JJ'S CATERING SERVICES	207,820.80	164 pax, Untrained K-3 Teachers on the K-12 Batch 1
2	5287647401	D & C MANOKAN	11,232.00	65 pax. Regl. ICT Summit on 10/21. 30-31/17
3	5274087405	PLAZA MARIA LUISA SUITES	332,196.44	Meals & Acc., Nov. 6-7/2017
4	5222987402	MR. BUTTER FLY FOODS ANI	617,472.00	1072 pax, Nov. 29-Dec. 1-4/2017
			1,168,721.24	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 0740-012549-080 the above amount representing the payments for Various Suppliers in the DiVision of Negros Oriental.

A. M. Sagolij
ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)

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

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

SCHOOLS DIVISION OF NEGROS ORIENTAL
 Capitol Area, Dumaguete City






www.negrosoriental.deped.gov.ph (035) 225 2376 / 225 2838 / 422 5283

January 25, 2018

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Twenty One Thousand Seventy One & 87/100 (P21,071.87) Pesos only representing January, 2018 salaries of elementary school teachers of DepEd, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	Hope D. Bautista	5-28095-740-7	P 7,315.56	Incorrect Account No.
2.	Michelle L. Godio	5-28201-740-2	13,756.31	Incorrect Account No.

Thank you.

Very truly yours,

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

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

Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
 OIC-Office of the Asst. Regional Director
 & Concurrent OIC-Office of the SDS



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

SCHOOLS DIVISION OF NEGROS ORIENTAL

Capitol Area, Dumaguete City





sdosnegrosoriental@deped.gov.ph

 (035) 225 2376 / 225 2838 / 422 5283

January 25, 2018

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


Madam:

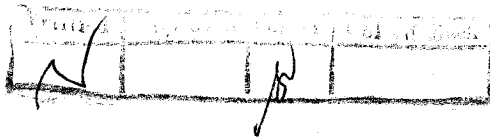
Please debit Account No. 0740-012550-080 the amount of Forty Two Thousand Five Hundred Forty Two & 58/100 (P42,542.58) Pesos only representing October 16 to December 14, 2017 salaries as substitute teacher of DepEd, Division of Negros Oriental.


	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	Jun Yhang B. Partosa	5-27481-740-7	P 42,542.58	Incorrect Account No.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
 Administrative Officer IV
 (Cash)




SALUSTIANO T. JIMENEZ
 OIC-Office of the Asst. Regional Director
 & Concurrent OIC-Office of the SDS



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

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

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

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

LDDAP-ADA No. 2018-01-009
 Date : January 23, 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	
I. Current Year A/Ps							
DBP	SEE ATTACHED	17-12-04703	PS	81,627.59		81,627.59	Sal,new SHST,Sta. Catalina Dist. 11/11/17-12/31/17
DBP	SEE ATTACHED	17-12-04706	PS	92,354.67		92,354.67	Sal_EST,Sta. Catalina N Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04707	PS	173,955.50		173,955.50	Sal,new SST, Jimalalud Dist., 11/11/17-12/31/17
DBP	SEE ATTACHED	17-12-04708	PS	97,346.20		97,346.20	Sal_EST,Sibulan Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04693	PS	113,288.12		113,288.12	Sal,new SHST,San Jose Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04691	PS	138,629.34		138,629.34	Sal,new SHST,Sta. Catalina Dist. 3,12/1-31/17
DBP	SEE ATTACHED	17-12-04690	PS	174,003.28		174,003.28	Sal,new SHST,Sta. Catalina 1,2,4 Dist. 12/1-31/17
DBP	SEE ATTACHED	17-12-04689	PS	86,638.07		86,638.07	Sal,new SHSTINDAS, Manggod Dist. 12/1-31/17
DBP	SEE ATTACHED	17-12-04679	PS	98,503.71		98,503.71	Sal,new SHST,Station II Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04680	PS	121,281.38		121,281.38	Sal,new SHST,Aguray,Boacang,Diviny Dist., 12/1-31/17
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04791	PS	43,000.00		43,000.00	PBB CY 2015,NTP,NegOr, Div.
DBP	SEE ATTACHED	17-12-04683	PS	158,599.22		158,599.22	Sal,new SHST,Mabiny Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04684	PS	217,876.26		217,876.26	Sal,new SHST,Jimalalud Dist. 12/1-31/17
DBP	SEE ATTACHED	17-12-04686	PS	109,571.55		109,571.55	Sal,new SST,Pacuan HS, 12/1-31/17
DBP	SEE ATTACHED	17-12-04688	PS	124,654.79		124,654.79	Sal,new SHSTINDAS I, Sibulan Dist., 12/1-31/17
EDGARDO T. FLORES, ET. AL.	SEE ATTACHED	VARIOUS	PS	210,359.73		210,359.73	Sal,various TP,Neg. Or. Division, 10/1/17-12/31/17
CHERRY ROSE T. LAMBATING, ET. AL.	SEE ATTACHED	VARIOUS	PS	584,752.81		584,752.81	Sal,various TP,Neg. Or. Division, 9/15/17-12/31/17
DBP	SEE ATTACHED	17-12-04638	PS	79,973.55		79,973.55	Sal,new SHST,Valencia SHS, 12/1-31/17
DBP	SEE ATTACHED	17-12-04635	PS	58,550.10		58,550.10	Sal_EST,Valencia Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04634	PS	58,810.70		58,810.70	Sal_SHST,Zamboangula Dist., 12/1-31/17
NELANI M. MACABINGUIL, ET. AL.	SEE ATTACHED	VARIOUS	PS	1,091,327.09		1,091,327.09	Sal,various TP,Neg. Or. Division, 9/14/17-12/31/17
DEPSY A. GALERA, ET. AL.	SEE ATTACHED	VARIOUS	PS	1,059,239.26		1,059,239.26	Sal,various TP,Neg. Or. Division, 9/14/17-12/31/17
Sub-total				4,974,342.92		4,974,342.92	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,974,342.92		4,974,342.92	

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 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 : 2-00015-740-5

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

TOTAL AMOUNT :

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

FOUR MILLION NINE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED FORTY TWO PESOS AND NINETY TWO CENTAVOS ONLY

4,974,342.92

(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. 2018-01-010
 Date : January 24, 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	
I. Current Year A/Ps						
DBP	SEE ATTACHED	17-12-04717	PS	217,778.93		Sal.,new SHST,Daun Dist.,12/1-31/2017
DBP	SEE ATTACHED	17-12-04719	PS	73,867.25		Sal.,EST,Ayungon Dist.,12/1-31/2017
DBP	SEE ATTACHED	17-12-04720	PS	31,201.18		Sal.,new SHS ADAS,Layunon Dist.,12/1-31/2017
DBP	SEE ATTACHED	17-12-04721	PS	75,139.12		Sal.,EST,Bindoy Dist.,12/1-31/2017
DBP	SEE ATTACHED	17-12-04722	PS	156,672.03		Sal.,new SHST,Mabinay I & II Dist.,12/1-31/2017
DBP	SEE ATTACHED	17-12-04723	PS	58,036.56		Sal.,EST,Mabinay I Dist.,12/1-31/2017
DBP	SEE ATTACHED	17-12-04724	PS	40,167.42		Sal.,new SHST,Bacong Dist.,11/1-30/2017
DBP	SEE ATTACHED	17-12-04727	PS	37,774.59		Sal.,EST,Bacong Dist.,12/1-31/2017
DBP	SEE ATTACHED	17-12-04729	PS	58,027.79		Sal.,new EST,Amian Dist.,12/1-31/2017
DBP	SEE ATTACHED	17-12-04731	PS	137,951.41		Sal.,new SHST/Rngl.,Carbon Dist.,10/1-12/12/2017
ELMAR DAVE M. BOHOL, ET. AL.	SEE ATTACHED	VARIOUS	PS	220,500.75		Sal.,PERA,Subs.,various Dist.,9/11/17-12/31/2017
SARAH C. PARAY, ET. AL.	SEE ATTACHED	VARIOUS	PS	135,363.32		Sal.,various TP,DepEd, Neg.Or. Div.
DBP	SEE ATTACHED	17-12-04698	PS	100,564.42		Sal.,new SHST,Sibulan HS,12/1-31/2017
DBP	SEE ATTACHED	17-12-04701	PS	72,842.42		Sal.,new EST,Saban W & E Dist.,11/1/17-12/31/2017
DBP	SEE ATTACHED	17-12-04702	PS	92,764.14		Sal.,new SHST/ADAS & Sibulan M Dist.,10/1/17-12/31/2017
CARLINE T. GUARNES	5297607404	17-12-04738	PS	27,664.30		Sal.,PERA,Subs.,EST,9/11/17-10/20/2017
ANASIL T. FUA, ET. AL.	SEE ATTACHED	VARIOUS	PS	304,446.78		Sal.,PERA,Subs.,EST,various Dist.,9/15/17-10/31/16
WENDELL CALINGACION, ET. AL.	SEE ATTACHED	VARIOUS	PS	544,667.55		Sal.,various TP,DepEd, Neg.Or. Div.
Sub-total				2,385,429.96		2,385,429.96
II. Prior Year's A/Ps						
Sub-total						
TOTAL				2,385,429.96		2,385,429.96

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. JENIFER R. PIODOS
 Accountant III

Approved:

SAJUSTIANO 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 :

TWO MILLION THREE HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED TWENTY NINE PESOS AND NINETY SIX CENTAVOS ONLY

2,385,429.96

(Amount In Words)

Agency Authorized Signatories

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

2. **SAJUSTIANO T. JIMENEZ**
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

Verified	Approved	Posted	Called back

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. 2018-01-011
 Date: January 24, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-8

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							
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-12-04790	MOOE	40,453.40	2,022.67	38,430.73	
BETHEL GUEST HOUSE - ROY T. CANG	0740-251623-530 - DBP	17-12-04780	MOOE	31,791.00		31,791.00	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	17-12-04777	MOOE	29,038.24	1,814.89	27,223.35	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-12-04060	MOOE	12,410.00	664.82	11,745.18	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN	5-29492740-1 - DBP	17-12-04054	MOOE	252.00	12.60	239.40	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-12-03737	MOOE	53,730.00	2,878.39	50,851.61	
MA. JENNIFER P. PIODOS, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	23,187.00		23,187.00	Travel Various Personnel, Neg. Or. Div.
Sub-total				190,861.64	7,393.37	183,468.27	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				190,861.64	7,393.37	183,468.27	

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 :

ONE HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS AND TWENTY SEVEN CENTAVOS ONLY

183,468.27

(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