


3/16/2018


PAY FILE_SALARY_SHS_MABINAY_18-03-00772_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|-------------------|-----------|
| 1 | 5269947406 | Dy, Marivic G. | 19,985.43 | 1/1-31/18 |
| 2 | 5288617403 | CADAYONA, JECOB E | 21,751.04 | 1/1-31/18 |
| 3 | 5288557406 | FUTALAN, WALDE S | 21,751.04 | 1/1-31/18 |
| 4 | 5288577405 | SORROSA, CLARO JOSE A | 21,751.04 | 1/1-31/18 |
| 5 | 5290987402 | DANIEL, ALERY R. | 21,751.04 | 1/1-31/18 |
| TOTAL | | | 106,989.59 | |

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


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


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

| Verified | Approved | Posted | Checked Back |
|---|----------|--------|--------------|
|  | | | |

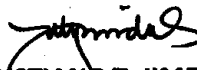
3/12/2018

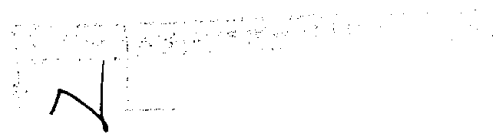
PAY FILE_SALARY_VARIOUS(55)_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------------|-------------------|--|
| 1 | 5283227404 | PAIRA, JAMES AL N | 21,294.60 | SUB. - 11/16/17-12/1-14/17 |
| 2 | 5294047401 | DAYUCOS, ANGELIE E | 5,008.22 | SUB. - 1/1-7/18 |
| 3 | 5294047401 | DAYUCOS, ANGELIE E | 41,798.76 | SUB. - 11/10/17-12/31/17 |
| 4 | 5292707408 | QUILLAO, JUVILYN L | 19,985.43 | 1/1-31/18 |
| 5 | 5292707408 | QUILLAO, JUVILYN L | 46,962.79 | 10/23/17-12/31/17 |
| 6 | 5244077405 | GENEROSO, BERNA GRACIELLE M | 21,751.04 | 1/1-31/18 |
| 7 | 5281347406 | SALVORO, MARIA LEA A | 19,985.43 | 1/1-31/18 |
| 8 | 5281347406 | SALVORO, MARIA LEA A | 32,981.82 | 11/15/17-12/31/17, CLOTHING, PROP. PEI |
| 9 | 5265997403 | YOSORES, FRANCE NICOLE G | 19,985.43 | 1/1-31/18 |
| 10 | 5293667406 | LAZARO, MELANIE G | 18,398.00 | 11/1-30/17 |
| TOTAL | | | 248,151.52 | |

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


ALICIA M. SAGOLJU
Administrative Officer (Cash)


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



3/16/2018

PAY FILE_SALARY_SHS_SIATON_18-03-00755_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|---------------------------|------------------|-----------|
| 1 | 5285397404 | SAMSON, KEVIN B | 16,492.74 | 1/1-31/18 |
| 2 | 5285867408 | TINAMBACAN, KRISTAL DEE Q | 16,492.74 | 1/1-31/18 |
| TOTAL | | | 32,985.48 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS 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

| | | | |
|--------------------|----------|-------------|---------|
| Checked | Approved | Disapproved | Remarks |
| <i>[Signature]</i> | | | |

3/16/2018


PAY FILE_SALARY_SHS_SIATON_18-03-00756_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|-------------------|-----------|
| 1 | 5269307405 | DE GUZMAN, LEILA G | 21,751.04 | 1/1-31/18 |
| 2 | 5269447409 | Jaugan, Mira Paula P. | 19,985.43 | 1/1-31/18 |
| 3 | 5289047401 | BALOLONG, GORDON C | 21,751.04 | 1/1-31/18 |
| 4 | 5293047404 | RAGAY, PABLO JR | 21,751.04 | 1/1-31/18 |
| 5 | 5291907402 | VENDIOLA, WALTER B | 21,751.04 | 1/1-31/18 |
| TOTAL | | | 106,989.59 | |

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


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

| | | | |
|---|--------|--------|---------|
| Verified | Amount | Period | Checked |
|  | | | |


3/16/2018


PAY FILE_SALARY_SHS_JIMALALUD_17-12-04684_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|--------------------------------|-------------------|-----------|
| 1 | 5268997402 | TORRES, JIMGYE R | 19,985.43 | 1/1-31/18 |
| 2 | 5269147402 | Real, Meljiza G. | 19,781.04 | 1/1-31/18 |
| 3 | 5290907406 | JUCOY, APRIL MARIE VINCHELLI A | 21,751.04 | 1/1-31/18 |
| 4 | 5290017401 | AGOSTO, SAYREL S | 21,503.72 | 1/1-31/18 |
| 5 | 5288637402 | AGOSTO, MOZART L. | 21,751.04 | 1/1-31/18 |
| 6 | 5290027406 | QUE, BB. BOY MICHEAL JAYDAWN E | 21,751.04 | 1/1-31/18 |
| 7 | 5291357402 | BONTIGAO, CHONA V | 21,751.04 | 1/1-31/18 |
| 8 | 5287897404 | BARANDOG, MARIA ANTONIA E | 18,937.39 | 1/1-31/18 |
| TOTAL | | | 167,211.74 | |

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


ALICIA M. SAGILLO
Administrative Officer IV (Cash)


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


| Verified | Approved | Posted | Checked Back |
|---|----------|--------|--------------|
|  | | | |

3/16/2018


PAY FILE_SALARY_SEC_STA. CATALINA_18-03-00774_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|----------------------|------------------|-----------|
| 1 | 5284667401 | OLIVEROS, ALFIE E | 19,985.43 | 1/1-31/18 |
| 2 | 5284527407 | NAMACPACAN, EARVIN O | 19,985.43 | 1/1-31/18 |
| TOTAL | | | 39,970.86 | |

The above listing represents the salary of newly hired SECONDARY SCHOOL TEACHERS of STA. CATALINA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGULLY
Administrative Officer (Cash)


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

| | | | |
|---|----------|---------|--------|
| Verified | Approved | Checked | Posted |
|  | | | |

3/16/2018


PAY FILE_SALARY_SHS_STA. CAT._18-03-00776_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------|------------------|-----------|
| 1 | 5288587408 | ROCERO, ROSEWIN P | 21,751.04 | 1/1-31/18 |
| 2 | 5290167400 | SARTIN, NELYN L | 21,751.04 | 1/1-31/18 |
| TOTAL | | | 43,502.08 | |

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


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


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

| | | |
|---|----------|----------|
| APPROVED | APPROVED | APPROVED |
|  | | |

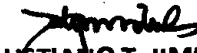
3/16/2018

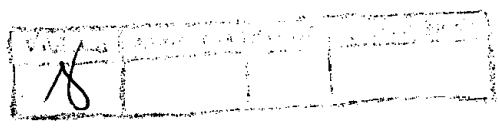
PAY FILE_SALARY_SECONDARY_18-03-00777_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------------|------------------|-----------|
| 1 | 5287787404 | PALENCIA, RODGIE B | 21,751.04 | 1/1-31/18 |
| 2 | 5269297401 | Sardon, Bernadette Novem I. | 21,751.04 | 1/1-31/18 |
| 3 | 5269267407 | Milan, Reyamar V. | 21,751.04 | 1/1-31/18 |
| TOTAL | | | 65,253.12 | |

The above listing represents the salary of newly hired Secondary School Teachers in BACONG DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


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



3/16/2018

PAY FILE_2017 YEB /CG/PEI_SHS_BACONG_18-03-00843_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|--------------------|------------------|-------------------|
| 1 | 5269267407 | Milan, Reymar V. | 31,387.00 | 2017 YEB, CG, PEI |
| 2 | 5287787404 | PALENCIA, RODGIE B | 5,000.00 | 2017 PEI |
| TOTAL | | | 36,387.00 | |

The above listing represents the 2017 YEB/CG/ PEI of newly hired SENIOR HIGH SCHOOL TEACHERS 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

| | | | |
|---|----------|-----------|-------|
| Checked | Approved | Disbursed | Other |
|  | | | |


MAR 16 2018

PAY FILE_SALARY_ELEM_SAN JOSE _18-03-00764_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|-----------|
| 1 | 5285707405 | ESTRELLADO, LUCHIE B. | 19,985.43 | 1/1-31/18 |
| 2 | 5182047403 | MALAYO, JOSIE RICA C | 19,985.43 | 1/1-31/18 |
| TOTAL | | | 39,970.86 | |

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


ALICIA M. SAGULL
Administrative Officer (Cash)


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



MAR 16 2018

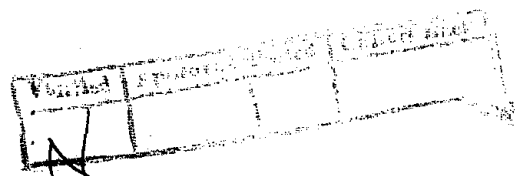
PAY FILE_SALARY_ELEM_SAN JOSE_18-03-00763_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|------------|
| 1 | 5285707405 | ESTRELLADO, LUCHIE B. | 17,188.49 | 12/1-31/17 |
| 2 | 5182047403 | MALAYO, JOSIE RICA C | 17,188.49 | 12/1-31/17 |
| TOTAL | | | 34,376.98 | |

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

A. Saguly
ALICIA M. SAGULY
Administrative Officer (Cash)

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



3/16/2018

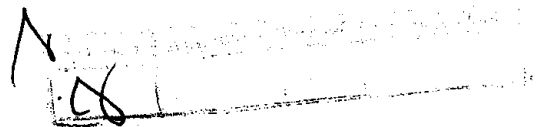
PAY FILE_SALARY_SHS_SIATON 4_18-03-00787_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------------|------------------|-----------|
| 1 | 5287347404 | BASI, ROLANDO B | 21,751.25 | 1/1-31/18 |
| 2 | 5287157408 | PARTOSA, JULIUS PAUL B | 16,492.74 | 1/1-31/18 |
| 3 | 5287367403 | QUINDO, MARGIE A | 21,751.25 | 1/1-31/18 |
| 4 | 5287357409 | TINIQUEZ, EMRAIDA L | 21,751.25 | 1/1-31/18 |
| TOTAL | | | 81,746.49 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS 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



3/16/2018

PAY FILE_SALARY_SHS_STA. CAT. _18-03-00788_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------|------------------|-----------|
| 1 | 5289367406 | BARO, FLORIDA Y | 21,751.25 | 1/1-31/18 |
| 2 | 5290937400 | DIVINO, JEAN Z. | 21,751.25 | 1/1-31/18 |
| 3 | 5291527400 | VARGAS, ARNEL D | 21,751.25 | 1/1-31/18 |
| TOTAL | | | 65,253.75 | |

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


ALICIA M. SAGOLLIK
Administrative Officer IV (Cash)


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



3/16/2018


PAY FILE_SALARY_ELEM_STA. CAT. _18-03-00789_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|-----------|
| 1 | 5296957407 | MABILOG, CHERRY ANN C | 19,985.43 | 1/1-31/18 |
| 2 | 5277167401 | PACUNLA, JONAH MAE J | 19,985.43 | 1/1-31/18 |
| 3 | 5274447409 | QUINQUITO, STEVEN M | 19,985.43 | 1/1-31/18 |
| 4 | 5296947402 | TEOPE, SHENNA N | 19,985.43 | 1/1-31/18 |
| TOTAL | | | 79,941.72 | |

The above listing represents the salary of newly hired ELEMENTARY TEACHERS 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

| Verified | Approved | Posted | Called Back |
|---|----------|--------|-------------|
|  | | | |

3/16/2018

PAY FILE_SALARY_SHS_MABINAY_18-03-00790_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|-----------|
| 1 | 5269937401 | Grafil, April Joy C. | 21,462.50 | 1/1-31/18 |
| 2 | 5291657409 | MACAHILO, ANNALIZA A. | 21,581.58 | 1/1-31/18 |
| 3 | 5289577401 | NIAGA, FE GRACE C | 21,751.04 | 1/1-31/18 |
| TOTAL | | | 64,795.12 | |

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


ALICIA M. SAGOLIL
Administrative Officer IV (Cash)


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



3/7/2018

PAY FILE_SALARY_SEC_BACONG_18-03-00791_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|---------------------|------------------|-----------|
| 1 | 5292097401 | GAITERA, FRANKLIN F | 19,985.43 | 1/1-31/18 |
| 2 | 5274477402 | FORTITCH, GENIVA N. | 19,985.43 | 1/1-31/18 |
| TOTAL | | | 39,970.86 | |

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


ALICIA M. SAGOLIN
Administrative Officer IV (Cash)


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



3/12/2018

PAY FILE_SALARY_VARIOUS(54)_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------------|-------------------|----------------------------|
| 1 | 5298477401 | PONTIÑELA, MARICEL P | 21,448.02 | 1/25-31/18-2/1-28/18 |
| 2 | 5298487406 | CATAN, LADY JANUARY J | 16,671.79 | 1/25/18-2/28/18 |
| 3 | 5298497401 | VALENCIA, LIZBETH R | 13,682.76 | 2/6-28/18 |
| 4 | 5302117406 | VERIÑA, JOCELYN V | 9,310.55 | 2/12-28/18 |
| 5 | 5290957409 | ANFONE, LEO SIMON C | 21,751.04 | 1/1-31/18 |
| 6 | 5298517400 | PORCINA, MARJORIE D | 22,053.13 | 1/26/18-2/28/18 |
| 7 | 5298507405 | ESTOMANTE, JONALYN G | 16,666.31 | 1/26/18-2/28/18 |
| 8 | 5300297405 | FERMIZA, JASON A | 7,970.50 | 2/12/18-2/28/18 |
| 9 | 5288197402 | BACO, LYZIEL JOY J | 16,492.74 | 1/1-31/18 |
| 10 | 5269717401 | Descallar, Jonathan T. | 21,751.04 | 1/1-31/18 |
| 11 | 5298437403 | AMOR, ANDRIE P | 14,752.22 | 2/1-28/18 |
| 12 | 5298237402 | CULTURA, JAY-ANN F | 23,763.20 | SUB. - 1/1-31/18-2/1-28/18 |
| 13 | 5298237402 | CULTURA, JAY-ANN F | 59,280.66 | SUB. - 10/9/17-12/31/17 |
| 14 | 5298427409 | BESARIO, NOVEN DORCAS | 22,971.11 | 1/1-31/18-2/1/18 |
| 15 | 5298427409 | BESARIO, NOVEN DORCAS | 19,527.76 | 12/4-31/18 |
| 16 | 5296087401 | GAINSAN, AMANCIO JR M | 17,220.77 | 12/1-31/17 |
| TOTAL | | | 325,313.60 | |

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

Alicia M. Sagolil
ALICIA M. SAGOLIL
 Administrative Officer W (Cash)

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

[Handwritten signature]

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. 2018-03-048
 Date : March 16, 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 | | | | | | | |
| JAMES AL N. PAIRA, ET. AL. | SEE ATTACHED | VARIOUS | PS | 248,151.52 | | 248,151.52 | Sal., various TP, Neg. Or. Div. |
| DBP | SEE ATTACHED | 18-03-00755 | PS | 32,985.48 | | 32,985.48 | Sal./PERA, ADAS II, Siaton, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00756 | PS | 106,989.59 | | 106,989.59 | Sal./PERA, SHST, Siaton, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00772 | PS | 106,989.59 | | 106,989.59 | Sal./PERA, SHST, Mabiny, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00773 | PS | 167,211.74 | | 167,211.74 | Sal./PERA, SHST, Imalalud, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00774 | PS | 39,970.86 | | 39,970.86 | Sal./PERA, EST, Sta. Catalina 4, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00776 | PS | 43,502.08 | | 43,502.08 | Sal./PERA, SHST, Sta. Catalina 3, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00777 | PS | 65,253.12 | | 65,253.12 | Sal./PERA, SHST, Bacong, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00843 | PS | 36,387.00 | | 36,387.00 | YEB, CG, PEI, CY 2017, SHST, Bacong |
| DBP | SEE ATTACHED | 18-03-00764 | PS | 39,970.86 | | 39,970.86 | Sal./PERA, EST, San Jose, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00763 | PS | 34,376.98 | | 34,376.98 | Sal./PERA, EST, San Jose, 12/1-31/17 |
| DBP | SEE ATTACHED | 18-03-00787 | PS | 81,746.49 | | 81,746.49 | Sal./PERA, SHST, Siaton IV, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00788 | PS | 65,253.75 | | 65,253.75 | Sal./PERA, SHST, Sta. Catalina, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00789 | PS | 79,941.72 | | 79,941.72 | Sal./PERA, EST, Sta. Catalina IV, 12/1-31/17 |
| DBP | SEE ATTACHED | 18-03-00790 | PS | 64,795.12 | | 64,795.12 | Sal./PERA, SHST, Mabiny II, 1/1-31/18 |
| DBP | SEE ATTACHED | 18-03-00791 | PS | 39,970.86 | | 39,970.86 | Sal./PERA, SHST, Bacong, 1/1-31/18 |
| MARICEL P. PONTINELA, ET. AL. | SEE ATTACHED | VARIOUS | PS | 325,313.60 | | 325,313.60 | Sal., various TP, Neg. Or. Div. |
| Sub-total | | | | 1,578,810.36 | | 1,578,810.36 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 1,578,810.36 | | 1,578,810.36 | |

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 II

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 FIVE HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED TEN PESOS AND THIRTY SIX CENTAVOS ONLY

1,578,810.36

(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. 2018-03-047
 Date: March 16, 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 | |
| I. Current Year A/Ps | | | | | | | |
| RED PALM MARKETING - JAMES ROULYN R. ALVARICO | 0740-255718-030 - DBP | 18-03-00726 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| NEGROS CROWN ENTERPRISES, INC. | 5-27698-740-7 - DBP | 18-02-00326 | MOOE | 3,825.00 | 204.91 | 3,620.09 | |
| NEGROS CROWN ENTERPRISES, INC. | 5-27698-740-7 - DBP | 18-02-00324 | MOOE | 7,250.00 | 388.39 | 6,861.61 | |
| NEGROS CROWN ENTERPRISES, INC. | 5-27698-740-7 - DBP | 18-02-00323 | MOOE | 2,310.00 | 123.76 | 2,186.24 | |
| NEGROS CROWN ENTERPRISES, INC. | 5-27698-740-7 - DBP | 18-02-00319 | MOOE | 6,990.00 | 374.46 | 6,615.54 | |
| NEGROS CROWN ENTERPRISES, INC. | 5-27698-740-7 - DBP | 18-02-00318 | MOOE | 943.00 | 50.52 | 892.48 | |
| Sub-total | | | | 35,668.00 | 1,910.80 | 33,757.20 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 35,668.00 | 1,910.80 | 33,757.20 | |

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 II

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 THREE THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS AND TWENTY CENTAVOS ONLY
 (Amount In Words)

33,757.20

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)

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