

2/9/2018

PAY FILE_SALARY_SUBSTITUTE_(23)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285427408	GARGAR, LUTHER M	21,620.00	11/1-30/17
2	5292947407	JAYME, BB. BOY VINCENT LEONARD N	15,134.00	11/4-24/17
TOTAL			36,754.00	

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


ALICIA M. SAGOLIVA
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/9/18


Verified	Approved	Posted	Called Back

7/9/2018

PAY FILE_SAL_DIFF_PROMOTION_VAR_(1)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5125037407	DAVID, CRISPINA P	3,612.87	1/11/17-5/31/17
2	5179657403	PASAJINGUE, JULIETA V	6,398.39	1/11/17-5/31/17
3	5177097406	YBARRETA, LANABELLA E	7,963.63	5/22/17-10/30/17
TOTAL			17,974.89	

The above listing represents the Salary Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/2/09


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SE
2/9/18

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PAY FILE_SAL. DIFF_PROMOTION_INSULAR_17-12-04987_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5187687406	ACABO, JOSE ROY S	22,302.30	10/17/16-7/31/17
2	5167677408	LACANGLACANG, LYNDON L	38,701.65	8/1/16-11/30/16
TOTAL			61,003.95	

The above listing represents the Salary Differential of INSULAR PERSONNEL in the Division of Negros Oriental.

A.
ALICIA M. SAGQUI
Administrative Officer IV (Cash)
8/2/18

ST
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SE
2/9/18

Checked	Approved	Personnel	Checked

2/9/2018

PAY FILE_PROMOTION_LA LIBERTAD_17-12-04982_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5178467401	COLEGIO, WILSONIA T	7,162.57	6/9/17-11/30/17
2	5226857409	BAYA, LEYLA V	17,116.23	6/15/17-11/30/17
3	5252637409	TAN, LUCRESIA P	18,817.35	6/9/17-11/30/17
TOTAL			43,096.15	

The above listing represents the Salary Differential due to promotion of LA LIBERTAD DISTRICT teaching personnel in the Division of Negros Oriental.

A.M. Sagolillo
ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)

S.T. Jimenez
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/9/18

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7/9/2018

PAY FILE_SAL DIFF_PROMOTION_SHS_ADA_PS ;

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5260317402	CABUGNASON, FIL DORY LOU A	10,514.36	6/1/17-12/31/17
2	5263327406	CALUSCOSIN, ROSALINA O	10,522.66	6/6/17-12/31/17
3	5262647405	JOGUILON, RICA Y	10,564.15	6/5/17-11/30/17
4	5146007403	PASTOR, MARIA ACENITH I	10,514.36	6/7/17-12/31/17
5	5216317401	PORSUELO, JIMMA C	9,136.75	6/13/16-12/31/16
6	5218397401	RAMIREZ, CRISMER S	19,828.05	4/3/17-12/31/17
TOTAL			71,080.33	

The above listing represents the Salary Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.

J.
ALICIA M. SAGOLIH
Administrative Officer IV (Cash)
2/9/18

G
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SE
2/9/18

Verified	Approved	Pos ed	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. 2018-02-026
 Date : February 9, 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-DUMAGUETE	SEE ATTACHED	17-12-04983	PS	71,080.33		71,080.33	Sal. Diff., SHS, various Dist., Neg. Cr. Div.
DBP-DUMAGUETE	SEE ATTACHED	17-12-04982	PS	43,096.15		43,096.15	Sal. Diff., Pacuan (15, up to 11/17), Neg. Cr. Div.
DBP-DUMAGUETE	SEE ATTACHED	17-12-04987	PS	61,003.95		61,003.95	Sal. Diff., Insular Personnel, Neg. Cr. Div.
CRISPINA P. DAVID, ET. AL.	SEE ATTACHED	17-12-04984/86	PS	17,974.89		17,974.89	Sal. Diff., various Dist., Neg. Cr. Div.
LUTHER M. GARGAR, ET. AL.	SEE ATTACHED	17-12-04980/81	PS	36,754.00		36,754.00	Sal., Subs., various Dist., Neg. Cr. Div.
Sub-total				229,909.32		229,909.32	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				229,909.32		229,909.32	

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 F. 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 :

TWO HUNDRED TWENTY NINE THOUSAND NINE HUNDRED NINE PESOS AND THIRTY TWO CENTAVOS ONLY

229,909.32

(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)

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. 2018-02-025
 Date: February 9, 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							
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	18-02-00061	MOOE	30,000.00	1,607.15	28,392.85	
PLAZA MARIA LUISA SUITES INN	0740-14771W530 - DBP	17-12-04988	MOOE	444,000.00	23,785.70	420,214.30	
JEFFERSON D. UY	5269637405	18-02-00067	MOOE	1,877.00		1,877.00	
Sub-total				475,877.00	25,392.85	450,484.15	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				475,877.00	25,392.85	450,484.15	

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 :

FDUR HUNDRED FIFTY THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS AND FIFTEEN CENTAVOS ONLY

450,484.15

(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)

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