

7/6/2018

PAY FILE_STEP INC_SIATON EAST DISTRICT_17-12-04967_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5165087407	ALANANO, FINA L	644.40	3/13/17-6/30/17
2	5165147404	AMING, JANILYN K	493.29	4/7/17-6/30/17
3	5161487403	ANGURING, ARACELI P	535.08	4/1/17-6/30/17
4	5163647409	ARBOLADO, ALFREDO C	1,285.32	12/5/16-6/30/17
5	5161007405	AUMAN, MARYFEL F	1,104.40	12/28/16-6/30/17
6	5165047409	BADON, JELITA T	645.45	3/10/17-6/30/17
7	5161447405	BALDEBRIN, BERNADETTE J	1,045.69	1/3/17-6/30/17
8	5240447408	BANGAYSISO, JANE D	656.61	3/5/17-6/30/17
9	5140667405	BANTUG, AERRIE C	493.29	4/7/17-6/30/17
10	5164077406	BARTE, DOROTHY P	250.34	5/22/17-6/30/17
11	5163557408	GAJILOMO, REMEDIOS E	704.70	3/4/17-6/30/17
12	5163577407	GARIG, LEONILA S	812.46	2/15/17-6/30/17
13	5162437407	JAKOSALEM, ROSALINA G	1,080.26	1/3/17-6/30/17
14	5238297409	PALON, MARY ANN M	990.39	1/6/17-6/30/17
15	5161417401	QUILNET, LOIDA Z	735.51	3/17/17-6/30/17
16	5162617409	QUIQUI, LORNA A	544.25	4/7/17-6/30/17
17	5162937404	RAFAL, IRENE P	825.34	2/14/17-6/30/17
18	5163217403	RAGADI, TEMOTEA K	493.29	4/7/17-6/30/17
19	5215387407	RAGAY, ALBINA N	479.02	4/7/17-6/30/17
TOTAL			13,819.09	

The above listing represents the STEP INCREMENT of SIATON EAST DISTRICT in the Division of Negros Oriental.

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

Salustiano J. Jimenez
SALUSTIANO J. JIMENEZ
 OIC-OFFICE ARD & CONCURRENT OIC, OFFICE SDS

Verified	Approved	Posted	Called Back
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2/6/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(45)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297617409	TINGUHA, REY MAR M	12,553.55	SUB. - 1/1-18/18
2	5297617409	TINGUHA, REY MAR M	29,547.33	SUR. - 11/20/17-12/31/17
3	5276997401	EMPERADO, RUSSEL	7,671.61	SUR. - 1/1-6/18
4	5276997401	EMPERADO, RUSSEL	39,636.67	SUR. - 11/6/17-12/31/17
5	5278437400	BALDE, JESSA B	2,789.68	SUR. - 1/1-4/18
6	5278437400	BALDE, JESSA B	38,916.00	SUR. - 11/8/17-12/31/17
7	5284577400	GUTONG, AIME O	15,134.00	SUR. - 9/9-29/17
8	5295337409	JABAGAT, JULES R	70,036.77	9/28/17-12/31/17, CLOTHING, PROP CG & PEI
9	5287897404	BARANDOG, MARIA ANTONIA F	17,699.84	9/1-30/17
10	5297287409	QUILIOPE, ARON C	36,963.23	SUR. - 10/11/17-11/30/17
11	5281917405	PACUNLA, MAILYN C	31,011.91	10/2/17-11/28/17
12	5274537400	GOMEZ, LYNCEL LALAMONAN	68,348.02	9/28/17-12/31/17, CLOTHING, PROP CG & PEI
13	5181927407	SIBONGGA, BLANDINA V	36,938.12	10/1/17-11/1-30/17
14	5181927407	SIBONGGA, BLANDINA V	18,469.06	12/1-31/17
15	5295327404	SIBALA, MELODY T	40,357.33	SUR. - 9/18/17-11/13/17
16	5269587402	Veracruz, Deovenson I.	17,220.77	12/1-31/17
17	5283007404	ACOSTA, JEE AR F	5,000.00	PEI CY 2017
18	5274847401	ARAPOC, BEVELYN Q.	20,806.34	SUR. - 11/6/17-12/4/17
19	5279897405	CASTILLO, MELONA C	42,542.58	SUR. - 10/9/17-12/7/17
20	5209987403	ARAÑA, JOSEPHINE C	5,000.00	PEI CY 2017
21	5279767406	MERTO, FE P.	18,769.83	12/1-31/17
22	5289437408	AQUINO, MARY JANE O	55,649.70	10/1/17-12/31/17
TOTAL			631,062.34	

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

Alicia M. Sagor
ALICIA M. SAGOR, JR.
 Administrative Officer W (Cash)

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

Verified	Approved	Posted	Cashed	Check
<i>[Signature]</i>				

2/2/2018

PAY FILE SAL DIFF PROMOTION VAR (5) ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5186307407	CRUZ, DAY G	33,883.75	T3 S3-MT1 S1, 6/15/17-10/31/17
2	5280087401	DICEN, EARL LUVIC A	10,896.12	T1 S1-T2 S1, 5/29/17-12/31/17
3	5206617406	BALBON, JANE A	8,921.64	T1 S1-T2 S1, 1/3/17-7/31/17
TOTAL			53,701.51	

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

A.
ALICIA M. SAGULLI
02/02
Administrative Officer IV (Cash)

Q
SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SE
2/5/18

Input	Approved	Forward	Called Back
<i>Q</i>			

2/2/2018

PAY FILE_SALARY_SUB. & PERM._VARIOUS(21)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277917401	BALANSAG, JANICE A	10,461.29	1/1-5/18
2	5277917401	BALANSAG, JANICE A	33,150.67	11/15/17-12/31/17
3	5297537402	YGOÑA, MESHEL P	19,527.74	12/4/17-12/31/17
4	5297537402	YGOÑA, MESHEL P	10,461.29	1/1/18-1/15/18
5	5290687406	PEÑA DELA, MAE ANN E	37,474.67	9/29/17-11/20/17
6	5279267409	YUSON, CHIARA CLARE C.	18,528.11	10/23/17-11/17/17
7	5291427404	ABANTE, SARA MAE P.	52,306.45	10/29/17-12/21/17
8	5285047405	DELA PEÑA, IRENE P	60,360.97	10/10/17-12/31/17
9	5296557405	BERNAL, MARIA TERESA S	28,643.84	12/19/17-12/31/17
10	5233487403	CARO, RONA MAE P	18,535.15	12/1-31/17
11	5297387404	CASIDO, SHERALONA A	55,793.55	10/5/17-12/22/17
12	5282237402	CADONDOY, SARAH JEAN	17,572.63	12/1-31/17
13	5074857400	DESCARTIN, JOY O	20,807.09	12/1-31/17
14	5200677405	AUSEJO, JOHN JOSEPH G	17,220.86	12/1-31/17
15	5297487400	GAUDIANO, GERALYN S	7,671.61	1/1-11/18
16	5297487400	GAUDIANO, GERALYN S	39,636.67	11/6/17-12/31/17
17	5293737408	ARGUELLES, CRIS C	14,870.37	12/1-31/17
TOTAL			463,022.96	

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

A
ALICIA M. SAGOLJI
 Administrative Officer (Cash)

S
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 2/5/18

Checked	Approved	Forwarded	Filed	Date
<i>SC</i>				

2/2/2018

PAY FILE_STEP INC_SIATON DISTRICT 4_17-12-04922_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5199417408	ALANANO, SHIELA MAE D	3,501.25	1/4/16-6/30/17
2	5200667401	ARSULO, APRIL JOY M	3,357.89	2/2/16-6/30/17
3	5163177405	BABIERA, ESTHER A	6,648.07	6/2/14-6/30/17
4	5194217405	BALDEBRIN, JULIET A	3,836.62	10/21/15-6/30/17
5	5235937401	CAFINO, ELMA O	2,200.87	8/5/16-6/30/17
6	5163157406	EDRIAL, LORIBELLE K	1,690.57	10/26/16-6/30/17
7	5166117407	ENOLPE, JEAN K	2,049.34	9/18/16-6/30/17
8	5164647405	FRANCISCO, RIZA JUNE S	5,813.15	9/16/14-6/30/17
9	5224617407	GADINGAN, CELESTINE GRACE L	2,817.78	11/9/15-2/28/17
10	5236717407	HUSAIN, ROSALIE S	1,982.13	9/18/16-6/30/17
11	5163477401	JALUAG, CARMELITA S	2,145.94	9/13/16-6/30/16
12	5231277405	KISKIS, LUCILE F	1,598.10	6/4/16-2/28/17
13	5162887401	LAGRAMA, EVANGELINE O	10,875.38	6/17/12-6/30/17
14	5173637406	LAGUA-AN, MIRASOL Q	6,435.78	6/10/14-6/30/17
15	5161537406	LLORENTE, JESSICA ANN L	5,107.34	5/2/15-6/30/17
16	5226107408	MACAHUSAY, ROSIEGEN C	3,435.67	1/13/16-6/30/17
17	5163187400	MAGDASOC, MARIA MAE R	923.74	3/3/17-6/30/17
18	5235337408	MAPUTI, EUFEMIA K	7,641.89	8/18/17-6/30/17
19	5164707402	MARIANO, CLAUDIA G	2,211.46	9/1/16-6/30/17
20	5231287400	PALADAR, GRETCHIN R	2,504.52	6/5/16-6/30/17
21	5166107402	PALALLOS, JOSEFINA K	3,818.04	12/1/15-6/30/17
22	5235827401	RADONES, LEAH S	2,200.87	8/5/16-6/30/17
23	5163377406	RAGAY, DAISY N	8,182.80	8/2/13-6/30/17
24	5163847400	SELARDE, ELLEN K	2,950.42	1/17/17-6/30/17
25	5173617407	SILVA, ANNALIE G	5,428.89	12/11/14-6/30/17
26	5197557409	SOLAMILLO, JOSIE ANN C	5,127.61	2/16/15-6/30/17
27	5164217400	TACALAN, MYRNA G	2,708.15	5/31/16-6/30/17
28	5231267401	TUPAZ, MA. LORENA K	2,509.59	6/4/16-6/30/17
29	5231297404	VEÑEGAS, LIEZEL C	1,567.67	6/10/16-2/28/17

TOTAL 111,271.53

The above listing represents the STEP INCREMENT of SIATON 4 DISTRICT in the Division of Negros Oriental.

ALICIA M. SAGOLIH
Administrative Officer (Cash)

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




2/2/2018

PAY FILE_SALARY_SUBSTITUTE_BASAY(22)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297997401	OPONG, ARGELYN G	20,597.12	10/19-31/17
2	5297987407	DOCTO, JANAVIL D	31,264.46	10/2/17-11/16/17
3	5298127402	SULAPAS, CRIS MAR	27,385.33	9/25/17-11/2/17
TOTAL			79,246.91	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/5/18

Prepared	Approved	Checked	Entered

2/5/2018

PAY FILE TRAVEL VARIOUS(17)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5125497406	AUSTERO, FRANCIS C	1,922.00	TRAVEL CEBU, 12/18-22/17
2	5129647400	MIRA, DONRE B	1,730.00	TRAVEL CEBU, 12/18-22/17
3	5076177403	PEPITO, ARLENE A	1,912.00	TRAVEL CEBU, 12/18-22/17
4	5125917407	TANIO, JOY EMILY A	1,942.00	TRAVEL CEBU, 12/18-22/17
5	5069677408	ASDILLO, MELCHORA DIOSD/	2,430.00	TRAVEL CEBU, 1/19/18
6	5280427406	PICARDAL, RACHEL B	2,137.00	TRAVEL CEBU, 1/16-19/18
7	5177557405	RAGAY, NILITA L	1,907.00	TRAVEL CEBU, 1/10/18
8	5092567409	TABIO, ALLAN A	4,260.00	TRAVEL BOHOL, 1/12-13/18
			18,240.00	

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

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

[Signature]
for **SALUSTIANO J. JIMENEZ, LL.B, CESO VI**
OIC, OFFICE AND CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Revised	Cashed	Bank
<i>[Signature]</i>				

7/5/2018

PAY FILE_RATA_18-02-00042_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
3	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, JAN. 2018
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, JAN. 2018
TOTAL			20,000.00	

The above listing represents Representation & Transportation allowances of Deped, Neg. Or. ARD/SDS, ASDS, CHIEFS SGOD & CID, in the Division of Negros Oriental.

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

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

Verified	Approved	Period	Called Back
<i>SS</i>			

2/2/2018

PAY FILE_STEP INC_MABINAY II DISTRICT_17-12-04923_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5152147403	ABAD, GESSELLE R	2,940.53	3/16/16-7/31/17
2	5232677403	ABRASALDO, JIMSON J	2,415.79	6/10/16-7/31/17
3	5152097401	ACAB, JUN Y	4,041.15	7/17/15-7/31/17
4	5166347401	ATTOS, NIKAI K	1,474.60	12/5/16-7/31/17
5	5120887401	BAJANDI, BILLY I	6,274.97	6/20/15-7/31/17
6	5124427408	BANOSING, JOSELITO B	6,689.34	2/16/16-7/31/17
7	5117727401	BOLHANO, NELFA C	4,014.97	9/2/16-7/31/17
8	5232127403	CADAY, MARILOU G	2,415.79	6/10/16-7/31/17
9	5206047407	CASTILLO, CARLA S	3,505.31	11/3/15-7/31/17
10	5152047408	CODERA, ELMIE R	3,804.99	10/5/15-7/31/17
11	5189417406	CUELLO, RODNEY L	5,045.19	1/5/15-7/31/17
12	5121477401	FLODELIZ, ANITA B	1,932.18	9/10/16-7/31/17
13	5205577401	IGNACIO, GESSA C	3,632.96	10/5/15-7/31/17
14	5151977404	IGOY, NIDA C	3,564.16	1/21/16-7/31/17
15	5221427401	JAMITO, JOENIEFER P	4,342.51	6/4/15-7/31/17
16	5221897405	JORGIO, JONESSA M	4,342.51	6/4/15-7/31/17
17	5193437409	KHO, JEANETTE C	3,632.96	10/5/15-7/31/17
18	5141067409	LABE, ROSALIND R	3,804.99	10/5/17-7/31/17
19	5225697400	LESONDRA, MA. PRISCILLA L	3,470.44	11/6/15-7/31/17
20	5148947403	LIU, MARGIE C	1,524.07	11/16/16-7/31/17
21	5226037406	MINGUITO, ENELGITO B	3,212.38	1/3/16-7/31/17
22	5143677409	MISSION, HERMOCILLA A	1,661.20	10/22/16-7/31/17
23	5186057403	OLORES, KRIS IRENE G	5,356.98	10/27/14-7/31/17
24	5232687408	ORCANA, ROSELYN G	2,415.78	6/10/16-7/31/17
25	5118137400	PATRIMONIO, LANY B	3,901.59	10/18/15-7/31/17
26	5134947406	PEREW-PEREW, DOROTHEA T	1,452.43	12/9/16-7/31/17
27	5143697408	PROVIDENCIA, MILAGROS R	1,681.24	10/15/16-7/31/17
28	5208907401	QUILIOPE, RENGIE D	1,563.70	8/17/16-7/31/17
29	5147957401	RODRIGUEZ, AINE O	5,100.98	1/21/15-7/31/17
30	5148907405	ROMANO, JASMIN N	4,474.21	6/6/15-7/31/17
31	5211237403	SAMEON, JISAME A	3,015.44	7/15/16-7/31/17
32	5152767405	SILVANO, ROSE C	3,804.99	10/5/15-7/31/17
33	5153317407	SUMILHIG, ANNABELLE G	4,042.59	8/28/15-7/31/17
34	5236437400	VILLAFLORES, NEVELYN A	1,854.87	8/20/16-7/31/17
35	5121567402	VISAGAS, EMMA V	6,897.81	2/14/16-7/31/17
TOTAL			123,305.60	

The above listing represents the STEP INCREMENT of MABINAY II DISTRICT 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 SDS

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

2/5/2018

PAY FILE VARIOUS SUPPLIERS(6)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280747401	IKE'S RESTAURANT & CATER	36,288.00	80 pax, 10/11-13/17
			36,288.00	

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.
ALICIA M. SAGOLIH
Administrative Officer IV (Cash)

G
SALUSTIANO T. JIMENEZ, LL.B., CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/5/18

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

7/6/2018

PAY FILE_VARIOUS_SUPPLIERS(7)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274087405	PLAZA MARIA LUISA SUITES	60,334.83	25 pax, Aug. 17-19/201
			60,334.83	

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

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

SEARCHED	INDEXED	SERIALIZED	FILED
<i>N</i>		<i>N</i>	

2/7/2018

PAY FILE_VARIOUS_SUPPLIERS(8)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5787647401	D & C MANOKAN	12,960.00	75 pax meal, 2017 DOSAL on 11/28/17
			12,960.00	

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.

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

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

Verified	Approved	Posted	Collected
<i>[Signature]</i>		<i>[Signature]</i>	

Verified	Approved	Posted	Collected

2/7/2018

PAY FILE_VARIOUS_SUPPLIERS(9)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287647401	D & C MANOKAN	3,456.00	20 pax meal, BED1 & BED 2
			3,456.00	

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.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

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


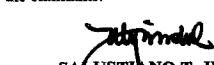

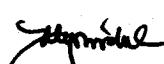
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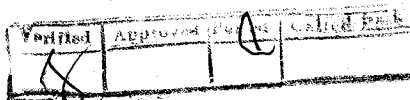
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. 2018-02-021
 Date : February 5, 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							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-02-00042	PS	20,000.00		20,000.00	RATA, Jan., 2018
Sub-total				20,000.00		20,000.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				20,000.00		20,000.00	
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 R. 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 :							
TWENTY THOUSAND PESOS ONLY (Amount In Words)				20,000.00			
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. 2018-02-020
 Date: February 5, 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	NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UA CS)	In Pesos			REMARKS
					GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps								
	FRANCIS C. AUSTERO, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	18,240.00		18,240.00	Travel, VP, Neg. Or. Div.
	SALUSTIANO T. JIMENEZ	0740-402054-500	18-02-00028	MOOE	5,044.00		5,044.00	Ramb. amastre fees, 01/2018
	MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	18-02-00027	MOOE	11,796.00		11,796.00	
	MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	18-02-00026	MOOE	22,443.00		22,443.00	
	MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	18-02-00025	MOOE	27,519.00		27,519.00	
	UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-12-04963	MOOE	21,190.88	1,135.23	20,055.65	
	Sub-total				106,232.88	1,135.23	105,097.65	
II. Prior Year's A/Ps								
	Sub-total							
	TOTAL				106,232.88	1,135.23	105,097.65	

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 FIVE THOUSAND NINETY SEVEN PESOS AND SIXTY FIVE CENTAVOS ONLY
 (Amount In Words)

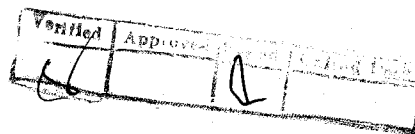
105,097.65

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. 2018-02-019
 Date: February 2, 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							
MA. JENNIFER P. PIDOS	5069757404	18-01-00021	MOOE	12,104.11		12,104.11	Reimbursement, NODIS
Sub-total				12,104.11		12,104.11	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				12,104.11		12,104.11	

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 :

TWELVE THOUSAND ONE HUNDRED FOUR PESOS AND ELEVEN CENTAVOS ONLY
 (Amount In Words)

12,104.11

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	Called	Bank

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. 2018-02-018
 Date : February 2, 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							
DAY G. CRUZ, ET. AL.	SEE ATTACHED	VARIOUS	PS	53,701.51		53,701.51	Sal. Diff.,various Dist.,Neg. Or. Div.
JANICE A. BALANSAG, ET. AL.	SEE ATTACHED	VARIOUS	PS	463,022.96		463,022.96	Sal. Subs.,TP, various Dist., Neg. Or. Div.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04923	PS	123,305.60		123,305.60	Step Increment, Mabina II Dist.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04922	PS	111,271.53		111,271.53	Step Increment, Sialon IV Dist.
DBP	SEE ATTACHED	17-12-04804	PS	79,246.91		79,246.91	Sal./PERA, Subs., various Dist.
Sub-total				830,548.51		830,548.51	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				830,548.51		830,548.51	

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. RIODOS
 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 :

EIGHT HUNDRED THIRTY THOUSAND FIVE HUNDRED FORTY EIGHT PESOS AND FIFTY ONE CENTAVOS ONLY
 (Amount In Words)

830,548.51

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

Verified	Approved	Posted	Called Book

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

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

LDDAP-ADA No. 2018-02-022
 Date: February 6, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: I8-0000790

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	NAME	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								
	ANNABELLE R. RAMIREZ	5081907405		MOOE	935.00		935.00	Meal reimb., 1/23/18
	MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-12-04968	MOOE	9,000.00	360.00	8,640.00	
	RED PALM MARKETING	0740-255718-030 - DBP	18-02-00043	MOOE	13,160.00	705.00	12,455.00	
	RED PALM MARKETING	0740-255718-030 - DBP	18-02-00044	MOOE	47,546.10	2,547.11	44,998.99	
	RED PALM MARKETING	0740-255718-030 - DBP	18-02-00045	MOOE	34,036.05	1,823.36	32,212.69	
	RED PALM MARKETING	0740-255718-030 - DBP	18-02-00046	MOOE	21,909.00	1,173.70	20,735.30	
	RED PALM MARKETING	0740-255718-030 - DBP	18-02-00049	MOOE	33,208.90	1,779.05	31,429.85	
	NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-02-00047	MOOE	2,434.00	130.39	2,303.61	
	NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-02-00050	MOOE	1,988.00	106.50	1,881.50	
	NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-02-00051	MOOE	2,315.00	124.02	2,190.98	
	NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-02-00052	MOOE	3,575.00	191.52	3,383.48	
	NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-02-00053	MOOE	2,849.00	152.63	2,696.37	
	BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	18-02-00048	MOOE	9,060.00	485.35	8,574.65	
	UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-12-04966	MOOE	36,571.68	1,959.20	34,612.48	
	UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	17-12-04971	MOOE	8,412.00	450.65	7,961.35	
	10.15.04 ANGEL MAE EATERY	0740-658764-530 - DBP, DGTE	17-12-04970	MOOE	34,000.00	1,360.00	32,640.00	
	POLARIS POWER ENGINEERING	0740-255-460-530 - DBP, DGTE.	18-02-00055	MOOE	6,450.00	345.54	6,104.46	
	FAIR DEAL ENTERPRISES	5-29729-740-3	17-12-04964	MOOE	22,100.00	884.00	21,216.00	
	Sub-total				289,549.73	14,578.02	274,971.71	
II. Prior Year's A/Ps								
	Sub-total							
	TOTAL				289,549.73	14,578.02	274,971.71	

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 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 :

TWO HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED SEVENTY ONE PESOS AND SEVENTY ONE CENTAVOS ONLY
 (Amount In Words)

274,971.71

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)

Noted	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. 2018-02-023
 Date : February 6, 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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
REY MAR M. TINGUHA, ET. AL.	SEE ATTACHED	VARIOUS	PS	631,062.34		631,062.34	See various Subs./TP, Neg. Cr. Div.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-04967	PS	13,819.09		13,819.09	Slip No. DM. T & NF personal/Salon East Del
Sub-total				644,881.43		644,881.43	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				644,881.43		644,881.43	

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 : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

SIX HUNDRED FORTY FOUR THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS AND FORTY THREE CENTAVOS ONLY
 (Amount in Words)

644,881.43

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	Paid	Called back
8		Q	