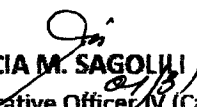


1/29/2018

PAY FILE TRAVEL_VARIOUS(17)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5080077401	ALICIA M. SAGOLILI	1,820.00	REIMB. CHECKBOOKS MDS PS & MOOE
2	5166727404	RETES, ENRIQUE Q.	2,211.50	TRAVEL. CEBU 1/4-6/17
3	5069757404	PIODOS, MA. JENNIFER P	3,890.00	REIMB. POCKET WIFI
			7,921.50	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNEL 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
1/29/18

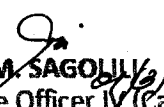
RECEIVED


1/29/2018

PAY FILE_SALARY_ELEM_MABINAY_17-12-04826_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295797408	AMORGANDA, DAINA G	19,483.59	12/1-31/17
2	5295607401	CALIDGUID, DAIZY JEAN A	19,361.17	12/1-31/17
3	5282147401	DORIMON, RONALD C	19,330.95	12/1-31/17
4	5295347403	ESTOCONING, FRIENDIAN L	19,483.59	12/1-31/17
5	5295807402	ZAPANTA, JANE CHARMEN C	19,330.95	12/1-31/17
TOTAL			96,990.25	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/29/18



JAN 29 2018

PAY FILE_SALARY_VARIOUS(41)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5257177401	CAPA, SIDNEY ROSE B	67,486.74	9/25/17-12/31/17, CLOTHING, PROP. CG & PEI
2	5273737404	Dela Paz, Erika Rose E.	69,671.63	9/26/17-12/31/17, CLOTHING, PROP. CG & PEI
3	5279097401	ANDALAJAO, JANE CHARMA	20,178.67	SUB. - 11/2-29/17
4	5279097401	ANDALAJAO, JANE CHARMA	14,645.81	SUB. - 12/1-21/17
5	5297027401	MELENDRES, JOHNREY C	69,404.71	9/26/17-12/31/17, CLOTHING, PROP. CG & PEI
6	5297237406	NARCISO, JOHN REY L	37,660.65	SUB. - 10/9/17-11/30/17
7	5294027401	TOMIAS, ALLAN O	26,664.67	SUB. - 11/6/17-12/11/17
8	5295507406	FLORES, DAVE CLARK L	68,904.71	9/26/17-12/31/17, CLOTHING, PROP. CG & PEI
9	5157817400	BAD-AN, CAROLYN C	39,331.22	11/1/17-12/31/17
10	5278887404	PASTOR, KENNY E	20,085.68	SUB. - 11/8/17-12/4/17
11	5292027409	ALAMA, NOVER D	19,259.26	12/1-31/17
12	5297307408	CADUNGOG, EVA LILIA LUZ T	31,918.56	11/8/17-12/22/17
13	5278207405	GANTALAO, STEFANIE A.	45,332.26	8/11/17-10/31/17
14	5294887402	CULI, FRITZIE M	19,499.55	12/1-31/17
15	5279047409	VALDEZ, LIZA S	34,441.72	11/2/17-12/31/17
16	5297227401	ZERNA, ANGELICA F	65,922.59	9/28/17-12/31/17, CLOTHING, PROP. CG & PEI
17	5296427406	YABOG, JECYL N	46,029.68	10/18/17-12/21/17
18	5278207405	GANTALAO, STEFANIE A.	41,845.16	10/18/17-12/31/17
19	5284387403	CADIMAS, DAWN MARIE B	76,820.31	9/14/17-12/31/17, CLOTHING, PROP. CG & PEI
20	5297207402	CABUAL, JAEZA DAQUIADO	42,542.58	SUB. - 10/23/17-12/21/17
21	5284037404	TAG-AT, ANTHONY G	39,636.67	SUB. - 11/6-30/17-12/1-31/17
TOTAL			897,282.83	

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

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

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

11/21/18


1/29/2018

PAY FILE_SALARY_ELEM_SAN JOSE _17-12-04835_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291697407	BAISAC, MERIAM C	19,516.70	12/1-31/17
2	5290797406	GARSULA, MANILYN D	19,398.05	12/1-31/17
3	5290807401	LABE, LELIBETH E	19,398.05	12/1-31/17
4	5295177406	SUAREZ, JESSA MARIE T	19,398.05	12/1-31/17
5	5282737400	SUAREZ, KATHLEEN RUTH T	19,398.05	12/1-31/17
6	5291687402	TIMTIM, MARIA ANGELICA L	19,450.13	12/1-31/17
7	5278297406	RODRIGUEZ, SHERRY JOY T	19,398.05	12/1-31/17
TOTAL			135,957.08	

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


ALICIA M. SAGOLUI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/21/18




1/29/2018

PAY FILE_SALARY_ELEM_SAN JOSE _17-12-04835_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291697407	BAISAC, MERIAM C	19,516.70	12/1-31/17
2	5290797406	GARSULA, MANILYN D	19,398.05	12/1-31/17
3	5290807401	LABE, LELIBETH E	19,398.05	12/1-31/17
4	5295177406	SUAREZ, JESSA MARIE T	19,398.05	12/1-31/17
5	5282737400	SUAREZ, KATHLEEN RUTH T	19,398.05	12/1-31/17
6	5291687402	TIMTIM, MARIA ANGELICA L	19,450.13	12/1-31/17
7	5278297406	RODRIGUEZ, SHERRY JOY T	19,398.05	12/1-31/17
TOTAL			135,957.08	

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


ALICIA M. SAGOLKI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/21/18



1/29/2018

PAY FILE_SALARY_VARIOUS(42)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269297401	Sardon, Bernadette Novem I	31,387.00	2017 -YEB, CG, PEI
2	5196797401	BONGANCISO, MA. JOSEPHII	198,230.32	11/30/16-7/26/17
3	5205377401	ELIGAN, MARIE CHILLE A	19,404.74	12/1-31/17
4	5288247405	ABREA, ELCA E	30,500.47	11/9-30/17-12/1-21/17
5	5289297404	INFANTE, GWYNN L.	44,384.09	11/2/17-12/31/17
6	5297107407	UMADHAY, MARTIS M	41,845.16	SUB. - 10/24/17-12/21/17
7	5291977404	FERNANDEZ, ETHEL MAE A	21,620.00	SUB. - 11/13/17-12/12/17
8	5287137409	SUMNDAD, EVAN OMAR Y JI	14,835.50	12/1-31/17
9	5282157406	MONTEZOR, VIRGINIA C	18,660.26	12/1-31/17
10	5296467404	SILAY, ALLONA B	84,897.53	9/15/17-12/31/17, CLOTHING, YEB, PROP CG & PEI
11	5278927402	ABRASADO, MELIZA S	41,845.16	SUB. - 10/10/17-12/7/17
12	5297267400	HIDALGO, NADINE JEAN S	42,542.58	SUB. - 11/6-30/17
13	5297707400	PACULANANG, ROPHINE JOE	34,824.47	11/3/17-12/21/17
14	5289027401	GRAFIL, APPLE GRACE C	42,519.33	9/4/17-12/2/17
15	5132917400	RENDAL, IMELDA NINFA T	20,195.41	12/1-31/17
16	5290577406	MONTA, VANESSA V	31,221.14	11/8/17-12/21/17
17	5297067409	CALUMBA, ROCHELLE MARIE	77,563.31	9/25/17-12/31/17
18	5237637407	SOLOMON, ROSEMIE B	52,585.63	6/5/17-9/30/17
TOTAL			849,062.10	

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

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

[Signature]
SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
 1/21/18

[Faint stamp]

PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_ 01-26-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5168687409	TINGUBAN, LORNA B	4,098.90	September, 2017
2	5168687409	TINGUBAN, LORNA B	4,098.90	October, 2017
3	5168687409	TINGUBAN, LORNA B	4,098.90	November, 2017
4	5168687409	TINGUBAN, LORNA B	4,573.90	January, 2018
TOTAL			16,870.60	

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 a newly cleared Secondary School Administrator(s) for the months of September, 2017, October, 2017, November, 2017 & January, 2018.

A.M. Sagolily
ALICIA M. SAGOLILY
 Administrative Officer IV (Cash)

Salustiano T. Jimenez
FR: SALUSTIANO T. JIMENEZ
 OIC, Office ARD & Concurrent OIC, Office of SDS

Verified	Approved	Posted	Called Back
<i>AS</i>		<i>AS</i>	

1/26/2018

PAY FILE_VARIOUS_SUPPLIERS(2)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5222987402	MR. BUTTER FLY FOODS ANI	30,585.60	177 pax Meals, 2018 LIS & EBEIS, 7/18/17
2	5222987402	MR. BUTTER FLY FOODS ANI	18,316.80	211 pax Meals, 2018 LIS & EBEIS, 7/12/17
3	5274087405	PLAZA MARIA LUISA SUITES	251,276.80	125 pax Meals & Acc., Dec. 11-14/2017
			300,179.20	

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. 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
1/27/18

PREPARED	APPROVED	POSTED	CHECKED
<i>AS</i>		<i>JS</i>	

1/31/2018

PAY FILE VARIOUS SUPPLIERS(4)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274087405	PLAZA MARIA LUISA SUITES	817,714.30	144 pax, Multi Grade Lessons
			817,714.30	

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)

R
SALUSTIANO T. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
1/31/18

N
NEGROS ORIENTAL DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT
CORPORAL VILLALBA ST., CANTON, CEBU CITY



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

SCHOOLS DIVISION OF NEGROS ORIENTAL
Capitol Area, Dumaguete City



 www.deped.gov.ph  negros-oriental@deped.gov.ph  (035) 225 2376 / 225 2838 / 422 5283

January 30, 2018


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



Madam:


Please credit Account No. 0740-147620-530 (JHAM Auto Parts-Arthur Louis C. Ong) the amount of Eighteen Thousand Three Hundred Seventy Five (P18,375.00) Pesos only representing payment of labor for repair of one Isuzu Fuego vehicle with plate no. SJZ 632.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)

Validated	Approved	Forward	Called Back
			


Mr. 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. 2018-01-015
 Date: January 29, 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							
ALICIA M. SAGOLILI, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	7,921.50		7,921.50	Reimbursement, Travel
AVM BATTERIES CENTER	5-11175-740-7, DBP, DGTE.	17-12-04059	MOOE	29,200.00	1,564.29	27,635.71	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-12-03899	MOOE	15,000.00	803.57	14,196.43	
COPYLANDIA OFFICE SYSTEMS	5-08628-405-2 - DBP, MANILA	17-12-03492	MOOE	16,350.00	875.89	15,474.11	
COPYLANDIA OFFICE SYSTEMS	5-08628-405-2 - DBP, MANILA	17-12-03867	MOOE	30,419.64	1,629.62	28,790.02	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-12-04039	MOOE	18,760.00	1,005.00	17,755.00	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-12-04061	MOOE	9,410.00	504.11	8,905.89	
UNY MARKETING - PETER DELOS SANTOS	4433-4435-00716 - METROBANK, DG	17-11-03058	MOOE	203,360.00	10,894.28	192,465.72	Athletics Supplies
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-12-04881	MOOE	325,901.00		325,901.00	
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	17-12-04839	MOOE	6,750.00	337.50	6,412.50	
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	17-12-04585	MOOE	5,360.00	214.40	5,145.60	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-12-04584	MOOE	980.00	52.50	927.50	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080 - DBP	17-12-03780	MOOE	1,350.00	84.37	1,265.63	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	17-12-04840	MOOE	25,513.33	1,366.79	24,146.54	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-12-04901	MOOE	584.00	31.28	552.72	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-12-04902	MOOE	786.00	31.44	754.56	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	17-12-04904	MOOE	12,600.00	504.00	12,096.00	
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	17-12-04905	MOOE	18,000.00	900.00	17,100.00	
Sub-total				728,245.47	20,799.04	707,446.43	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				728,245.47	20,799.04	707,446.43	

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 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 : 2-00017-740-8

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

TOTAL AMOUNT :

SEVEN HUNDRED SEVEN THOUSAND FOUR HUNDRED FORTY SIX PESOS AND FORTY THREE CENTAVOS ONLY

707,446.43

(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)

APPROVED/POSTED
 [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. 2018-01-016
 Date : January 29, 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	17-12-04826	PS	96,990.25		96,990.25	Sal. EST, Mabinay Dist., 12/1-31/17
DBP	SEE ATTACHED	17-12-04835	PS	135,957.08		135,957.08	Sal. EST, San Jose Dist., 12/1-31/17
BERNADETTE NOVEM I. SARDON, ET. AL.	SEE ATTACHED	VARIOUS	PS	849,062.10		849,062.10	Sal. various TP, DepEd.Div. of Neg. Cr.
SIDNEY ROSE B. CAPA, ET. AL.	SEE ATTACHED	VARIOUS	PS	897,282.83		897,282.83	Sal. various TP, DepEd.Div. of Neg. Cr.
Sub-total				1,979,292.26		1,979,292.26	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,979,292.26		1,979,292.26	

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

TOTAL AMOUNT :

ONE MILLION NINE HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED NINETY TWO PESOS AND TWENTY SIX CENTAVOS ONLY

1,979,292.26

(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)

