

1/25/2018

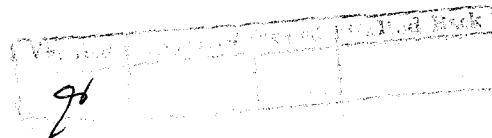
PAY FILE_SALARY_SEC_TAYASAN_17-12-17-12-04716_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5236177401	SUPAT, RUBY L	17,220.77	12/1-31/17
2	5236477408	SAMEON, JULIET R	18,512.62	12/1-31/17
3	5288667406	ALAS-AS, NOLAN RYAN R	19,104.18	12/1-31/17
4	5289017407	CACAS, AMALYN A	19,516.70	12/1-31/17
5	5295047407	SARNE, KAREN MAE B	19,516.70	12/1-31/17
6	5281887401	BUAGAS, EUNICO REY L.	17,984.01	12/1-31/17
7	5284897405	TORRES, JINKY R	17,775.97	12/1-31/17
TOTAL			129,630.95	

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

A
ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)

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



1/25/2018

PAY FILE_SALARY_SHS_TAYASAN_17-12-047715_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286807407	BOILES, BENANCIO R	20,744.59	12/1-31/17
2	5286787408	FABUGAIS, HAROLD A	19,603.81	12/1-31/17
3	5292727407	NARCISO, JOSIEL C	19,693.31	12/1-31/17
4	5293667406	LAZARO, MELANIE G	19,605.23	12/1-31/17
TOTAL			79,646.94	

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

Alicia M. Sagolia
ALICIA M. SAGOLIA
Administrative Officer IV (Cash)

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

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1/25/2018

PAY FILE_SALARY_SHS_TAYASAN_17-12-047714_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286507401	DEOCAMPO, CHRISTINE MAE S	18,701.82	12/1-31/17
2	5284427401	VALDESAMO, ELMAR B	18,294.95	12/1-31/17
TOTAL			36,996.77	

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

Alicia M. Sagou
ALICIA M. SAGOU
Administrative Officer IV (Cash)

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

Verified	Approved	Indexed	Called Back
<i>g</i>			

1/25/2018

PAY FILE_SALARY_ELEM_STA. CATALINA_17-12-04710_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274677403	QUITAY, JOHN LEWIS E	17,941.38	11/1-30/17
2	5274677403	QUITAY, JOHN LEWIS E	17,941.38	12/1-31/17
3	5277977409	SILVA, MARITES G	18,106.11	9/1-30/17
4	5277977409	SILVA, MARITES G	18,106.11	11/1-30/17
5	5277977409	SILVA, MARITES G	18,106.11	12/1-31/17
TOTAL			90,201.09	

The above listing represents the salary of Elementary School Teachers in STA. CATALINA DISTRICT in the Division of Negros Oriental.

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

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

Verified	Approved	Posted	Called Back
<i>9</i>			

JAN 25 2018

PAY FILE_SALARY_ELEM_SIBULAN_17-12-04709_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5073977408	CANCIO, JUDITH B	23,974.17	12/1-31/17
2	5264757408	DAGODOG, BABY GLENN Q	17,220.77	12/1-31/17
3	5073697401	DIVINAGRACIA, CATHRINE C	20,563.96	12/1-31/17
TOTAL			61,758.90	

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

Alicia M. Sagolki
ALICIA M. SAGOLKI
Administrative Officer IV (Cash)

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

Verified	Approved	Posted	United Bank
<i>9/</i>			

1/25/2018

PAY FILE_SALARY_ELEM_STA. CATALINA_17-12-04769_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278137403	ANSAG, MELINDA M.	18,549.90	12/1-31/17
2	5285837404	CASTRO, RICHAE L A	17,994.34	12/1-31/17
3	5291927401	CALUGCUGAN, MAYLOU JANE	19,465.01	12/1-31/17
4	5275427406	CARDOSA, CATHERINE B	18,482.28	12/1-31/17
5	5277177405	Pajunar, Jennifer F	19,465.01	12/1-31/17
6	5282697401	OMAGUING, DEN MARK H	18,602.12	12/1-31/17
7	5276397409	RAGAY, MAE SHEILALENE R.	18,602.12	12/1-31/17
8	5291917407	ESPINA, WINONA P	19,465.01	12/1-31/17
TOTAL			150,625.79	

The above listing represents the salary of Elementary School Teachers in STA. CATALINA DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolily
ALICIA M. SAGOLILY
Administrative Officer (Cash)

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

Verified	Accounting	Disbursement
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

1/25/2018

PAY FILE_SALARY_ELEM_BASAY_17-12-04766_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278617401	OGATIS, JEDGET A.	17,220.77	11/1-30/17
2	5284307407	CARIAS, JE-ANN A	18,653.25	11/1-30/17
3	5284757401	ALOVERA, DARREL R	19,031.61	11/1-30/17
4	5283327400	ACADEMIA, AILENE MAE A	18,347.02	11/1-30/17
TOTAL			73,252.65	

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

A. Sagolij
ALICIA M. SAGOLIJI
Administrative Officer (Cash)

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

Verified	Amount	Period	Called Back
<i>gt</i>			

1/25/2018

PAY FILE_SALARY_SHS_SIATON_17-12-04762_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269957401	Reyes, Gemelyn A.	19,516.70	11/1-30/17
2	5269957401	Reyes, Gemelyn A.	19,516.70	12/1-31/17
3	5268927401	LAGARDE, GERRY B	18,929.00	11/1-30/17
4	5268927401	LAGARDE, GERRY B	18,929.00	12/1-31/17
5	5269437404	UY, EDSEL MARI A	20,238.01	11/1-30/17
6	5269437404	UY, EDSEL MARI A	20,238.01	12/1-31/17
7	5288077408	NANGIT, MARY ANN O	20,718.09	11/1-30/17
8	5288077408	NANGIT, MARY ANN O	20,718.09	12/1-31/17
9	5289137401	VERAN, RICKY F	19,793.23	11/1-30/17
10	5289137401	VERAN, RICKY F	19,793.23	12/1-31/17
11	5290557407	JAGUNOS, DUSTIN KEITH P	21,099.67	11/1-30/17
12	5290557407	JAGUNOS, DUSTIN KEITH P	21,099.67	12/1-31/17
TOTAL			240,589.40	

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


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


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

Verified	Approved	Disputed	Quitted
			

JAN 25 2018

PAY FILE_SALARY_SHS_CANLAON_17-12-04765_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291137402	BENEDICO, JOHN MICHAEL G	19,603.81	12/1-31/17
2	5291197400	CARVAJAL, TEODORICO R	20,753.68	12/1-31/17
3	5291207404	CABANG, MERCY B	21,099.67	12/1-31/17
4	5289887402	CAÑETE, MIRA T	20,717.90	12/1-31/17
5	5289877408	ALATON, ANTONIO R	20,209.91	12/1-31/17
6	5289447402	MAHINAY, KARREN D	19,470.92	12/1-31/17
7	5288097407	CUIZON, EDWARD RAYMUND T	19,640.16	12/1-31/17
8	5287377408	DESCALLAR, LEHI A	19,476.64	12/1-31/17
9	5292987405	ALCALDE, MEL D	17,566.14	12/1-31/17
10	5289867403	NODADO, WIN MILL BELLY M	20,164.25	12/1-31/17
TOTAL			198,703.08	

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

Alicia M. Sagolun
ALICIA M. SAGOLUN
 Administrative Officer IV (Cash)

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

Verified	Approved	Special	Called Back
✓			

1/25/2018

PAY FILE_SALARY_SHS_SIATON_17-12-04764_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284637407	CABARAL, AUTESSA MARIE R	15,759.25	12/1-31/17
2	5285287404	CATI-AN, HARVEY B	14,960.58	12/1-31/17
3	5290957409	ANFONE, LEO SIMON C	19,723.77	12/1-31/17
4	5271637406	Magsayo, Juvan C.	18,408.00	12/1-31/17
5	5291637400	TUBILAN, DAVE R	19,640.16	12/1-31/17
TOTAL			88,491.76	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)

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

Verified	Approved	Entered	Book
			

1/25/2018


PAY FILE_SALARY_SHS_TAYASAN_17-12-04770_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284347405	BERINDES, INALYN L	18,832.53	12/1-31/17
2	5287417406	PACULANANG, JANE ROSE L	18,769.83	12/1-31/17
TOTAL			37,602.36	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


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

Verified	Approved	Disputed	Called Back
			

1/25/2018

PAY FILE_SALARY_VARIOUS(40)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297637408	SINGSON, ANTHONY C	42,994.19	10/9/17-11/10/17
2	5297657407	LUBO, ANA LISA S	41,821.91	10/2/17-11/29/17
3	5074857400	DESCARTIN, JOY O	37,531.56	10/1/17-11/30/17
4	5289557402	LIRADO, JOYLYN L	37,985.76	11/1/17-12/31/17
5	5285197403	CONTINEDO, MERIAM B.	17,943.98	12/1-31/17
TOTAL			178,277.40	

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

A. Sagolia
ALICIA M. SAGOLIA
Administrative Officer (Cash)

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

Number	Amount	Period	Balance
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1/29/2018

PAY FILE PROFESSIONAL SERVICES JANUARY, 2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	9,547.22	JANUARY, 2018
2	5264467406	BUTOY, ELIMAR	11,658.94	JANUARY, 2018
3	5252187404	CIMAFRANCA, EINSTEIN T.	21,228.94	JANUARY, 2018
4	5272327401	DELUBIO, JUNRYLL T.	11,675.72	JANUARY, 2018
5	5252227402	EMPESO, CHRIS ANGELO	10,176.36	JANUARY, 2018
6	5252247401	GOTIB, EDNEL S.	11,675.72	JANUARY, 2018
7	5264857403	LARENA, WILSON	10,262.03	JANUARY, 2018
8	5252277405	MECLA, SUSHIILA G.	9,439.73	JANUARY, 2018
9	5269137408	OMALE, KECYLIEN JE, Q.	10,297.96	JANUARY, 2018
10	5293617403	QUITOY, DESIDERIO T JR.	10,294.27	JANUARY, 2018
11	5252357401	RADA, LEONARD Q.	11,667.33	JANUARY, 2018
12	5270417400	RUIZ, MARSHA D	10,274.93	JANUARY, 2018
13	5252387405	SARTE, MARYJEAN M.	9,377.42	JANUARY, 2018
14	5252407404	TICON, ALFREDO JR. L.	13,999.28	JANUARY, 2018
TOTAL			161,575.85	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of JANUARY ,2018

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

[Signature]
SALUSTIANO T. JIMENEZ
 OIC, Office ARD & Concurrent OIC, Office of SDS

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



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 26, 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 One Thousand Eight Hundred Twenty One & 91/100 (P41,821.91) Pesos only representing October 02 to November 29, 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.	Angeli Mae S. Balneg	5-29578-740-3	P 41,821.91	Incorrect Account No.

Thank you.

Very truly yours,

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

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

SEARCHED	INDEXED	FILED	Called Back
<i>8</i>			<i>8</i>



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. 2018-01-013
 Date: January 25, 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							
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	17-12-04793	MOOE	3,450.00	138.00	3,312.00	
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	17-12-04792	MOOE	1,250.00	50.00	1,200.00	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN	5-29492740-1 - DBP	17-12-04056	MOOE	504.00	25.20	478.80	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN	5-29492740-1 - DBP	17-12-04055	MOOE	252.00	12.60	239.40	
NEGROS ORIENTAL - SIQUJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	18-01-00013	MOOE	10,000.00		10,000.00	Use of Conference Hall, 1/9-12/18
ERLINDA N. CALUMPANG	5280417401	18-01-00010	MOOE	2,926.00		2,926.00	Travel, 1/4-6/18, Lahug, Cebu
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	18-01-00008	MOOE	5,188.00		5,188.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	18-01-00007	MOOE	8,133.00		8,133.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	18-01-00006	MOOE	9,821.00		9,821.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	18-01-00005	MOOE	10,137.00		10,137.00	
Sub-total				51,661.00	225.80	51,435.20	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				51,661.00	225.80	51,435.20	

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. PIDOS
 Accountant III

Approved:

For: 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 :

FIFTY ONE THOUSAND FOUR HUNDRED THIRTY FIVE PESOS AND TWENTY CENTAVOS ONLY

51,435.20

(Amount in Words)

Agency Authorized Signatories

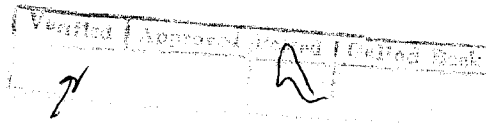
1.

Alicia M. Sagolili
 Administrative Officer IV (Cash)

2.

For: 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. 2018-01-014
 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. 2-00015-740-8

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							
DBP	SEE ATTACHED	18-01-00020	MOOE	164,873.32	3,297.47	161,575.85	
Sub-total							
II. Prior Year's A/Ps							
Sub-total							
TOTAL				164,873.32	3,297.47	161,575.85	

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:

FR. 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 SIXTY-ONE THOUSAND FIVE HUNDRED SEVENTY-FIVE PESOS & 85/100 ONLY
 (Amount In Words)

161,575.85

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

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

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. 2018-01-012
 Date : January 25, 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	17-12-04716	PS	129,630.95		129,630.95	Sal.,new SST,Tayasan HS,12/1-31/17
DBP	SEE ATTACHED	17-12-04715	PS	79,646.94		79,646.94	Sal.,new SHST,Tayasan Dist.,12/1-31/17
DBP	SEE ATTACHED	17-12-04714	PS	36,996.77		36,996.77	Sal.,EST,Tayasan Dist.,12/1-31/17
DBP	SEE ATTACHED	17-12-04710	PS	90,201.09		90,201.09	Sal.,new EST,Station W Dist.,8/1/17-12/31/17
DBP	SEE ATTACHED	17-12-04709	PS	61,758.90		61,758.90	Sal.,EST,Station South Dist.,12/1-31/17
DBP	SEE ATTACHED	17-12-04769	PS	150,625.79		150,625.79	Sal.,EST,Sta. Catalina I Dist.,12/1-31/17
DBP	SEE ATTACHED	17-12-04766	PS	73,252.65		73,252.65	Sal.,new EST,Basay Dist.,11/1-30/17
DBP	SEE ATTACHED	17-12-04762	PS	240,589.40		240,589.40	Sal.,new SHST,Station I Dist.,11/1/17-12/31/17
DBP	SEE ATTACHED	17-12-04765	PS	198,703.08		198,703.08	Sal.,new SHST,Candao Dist.,10/1/17-11/30/17
DBP	SEE ATTACHED	17-12-04764	PS	88,491.76		88,491.76	Sal.,new SHSTADAS I Merayud Dist.,12/1-31/17
DBP	SEE ATTACHED	17-12-04770	PS	37,602.36		37,602.36	Sal.,EST,Tayasan Dist.,12/1-31/17
ANTHONY C. SINGSON, ET. AL.	SEE ATTACHED	VARIOUS	PS	178,277.40		178,277.40	Sal.,various TP,Neg. Or. Division
Sub-total				1,365,777.09		1,365,777.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,365,777.09		1,365,777.09	

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. JENNYFER A. PIODOS
 Accountant III

Approved:

for: 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 THREE HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS AND NINE CENTAVOS ONLY

1,365,777.09

(Amount In Words)

Agency Authorized Signatories

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

2. for: SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

