

4/20/2018

PAY FILE_SALARY_SHS_MABINAY_18-04-01582_DA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297597400	CADIVIDA, ANDRE ARIEL B	19,985.43	3/1-31/18
2	5289037406	SAYCON, EFREN B.	21,751.04	3/1-31/18
3	5288237401	ISO, ANGELO JANRY EMMANUEL D	21,356.24	3/1-31/18
4	5297757402	WEE, NORAISSA D	21,751.04	3/1-31/18
5	5289297404	INFANTE, GWYNN L.	19,985.43	3/1-31/18
6	5298217403	PRICILLAS, RECHEL E.	17,560.18	3/1-31/18
7	5298227408	PERANCO, PRECIOUS S.	16,492.74	3/1-31/18
TOTAL			138,882.10	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
CID - CHIEF

Approved	Prepared	Checked	Posting Date
			

4/20/2018

PAY FILE_SCH. MOOE_ELEMENTERY(5)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305257409	FABILLAR, JUNDEE B & BERNUS, GLENDA B	47,200.00	CABANG ES, 1/18-3/18
2	5302917400	VILLASAN, RAELYN GRACE L & SAGAL, MARIA RHODORA	40,000.00	SAN MIGUEL ESM 1ST Q 2018
			87,200.00	

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY SCHOOLS in the DIVIION OF NEGROS ORIENTAL

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

Erlinda R. Calumpang
ERLINDA R. CALUMPANG
CID - CHIEF

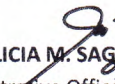
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4/20/2018

PAY FILE_MDS_HAZARD_17-12-05199_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283447404	BAROT, AMALIA G	19,019.85	JUNE - DECEMBER 2017
2	5283507401	BESARIO, MARIA NEHMIA Y	19,019.85	JUNE - DECEMBER 2017
3	5283467403	CADIENTE, MARYDEL C	19,019.85	JUNE - DECEMBER 2017
4	5284547406	CELIS, ANNALEE R	20,394.33	JUNE - DECEMBER 2017
5	5283457409	ENARDECIDO, ROSALIE A	19,019.85	JUNE - DECEMBER 2017
6	5252317403	NOCETE, ALEXANDRIA M	19,019.85	JUNE - DECEMBER 2017
7	5283427405	QUIRIT, DEANNE BETH S	19,019.85	JUNE - DECEMBER 2017
8	5283477408	OPADA, AREEN RYBONETTE A	19,019.85	JUNE - DECEMBER 2017
9	5283487402	YURONG, FARREN LEIGH B	19,019.85	JUNE - DECEMBER 2017
10	5283677409	TRASMONTE, BRENT JOHN D	19,019.85	JUNE - DECEMBER 2017
11	5284557401	ROTA, DEBORAH ANNE O	22,189.83	JUNE - DECEMBER 2017
TOTAL			213,762.81	

The above listing represents the Magna Carta (Hazard Pay) of Health and Nutrition Personnel of the Division of Negros Oriental for the months of JUNE-DECEMBER 2017


ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)

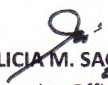

ERLINDA U. CALUMPANG
 CID - CHIEF


Verified	Approved	Posted	Called Back
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PAY FILE_MDS_AUGMENTATION CY 2017_17-12-05200_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSIGN, JEAZON MARK P	1,754.00	AUGMENTATION CY 2017
2	5062167401	ABALLE, CARMELITA R	7,012.00	AUGMENTATION CY 2017
3	5160057401	ABRASADO, AURORA R	4,950.00	AUGMENTATION CY 2017
4	5069437409	ALCALA, MARILYN T	6,396.00	AUGMENTATION CY 2017
5	5089247406	ALVARICO, JEAN PAUL R	5,700.00	AUGMENTATION CY 2017
6	5069677408	ASDILLO, MELCHORA DIOSDADA G	4,990.00	AUGMENTATION CY 2017
7	5070727405	BAJAR, MYRNA ROY V	5,200.00	AUGMENTATION CY 2017
8	5069407405	BATIANCILA, RAMON C	3,620.00	AUGMENTATION CY 2017
9	5072507408	CALUMPANG, ERIC EXEQUIL E	4,560.00	AUGMENTATION CY 2017
10	5074817401	CAMPOY, JERRY M	4,800.00	AUGMENTATION CY 2017
11	5070147401	CHIU, EMILDA K	5,400.00	AUGMENTATION CY 2017
12	5069537404	ENARDECIDO, MICAH B	1,940.00	AUGMENTATION CY 2017
13	5175207403	INIT, MARIVIC D	7,200.00	AUGMENTATION CY 2017
14	5069117403	MADIA, ANTONIO L	4,800.00	AUGMENTATION CY 2017
15	5069797402	MAYAGMA, ELLEN R	5,400.00	AUGMENTATION CY 2017
16	5089207408	MIRA, ELYNN C	6,985.00	AUGMENTATION CY 2017
17	5069837401	NUEZ, ESTER I	5,400.00	AUGMENTATION CY 2017
18	5069957405	PALONGPALONG, REINFRED S	6,780.00	AUGMENTATION CY 2017
19	5069577402	PASQUIL, ARECIA B	7,060.00	AUGMENTATION CY 2017
20	5070567402	PONTINELA, RENARIO E	4,686.00	AUGMENTATION CY 2017
21	5070717401	QUIRIT, ELIZABETH S	3,440.00	AUGMENTATION CY 2017
22	5070687407	REGALADO, MINDA E	3,860.00	AUGMENTATION CY 2017
23	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	5,040.00	AUGMENTATION CY 2017
24	5069807407	SIBUL, JULIE A	6,050.00	AUGMENTATION CY 2017
25	5111137405	SINGSON, CHARLOTTE FRANCIS C	5,780.00	AUGMENTATION CY 2017
26	5069617401	TABIO, LUISITA D	6,998.00	AUGMENTATION CY 2017
27	5084217401	TAMPARIA, EVALYN A	5,030.00	AUGMENTATION CY 2017
28	5096247409	TERO, RUNI JOHN P	4,785.00	AUGMENTATION CY 2017
29	5069777403	TILOS, HERMINDA S	4,570.00	AUGMENTATION CY 2017
30	5069367407	TORRES, DEODATO L	4,700.00	AUGMENTATION CY 2017
31	5069587407	VELASCO, ESTELA S	4,890.00	AUGMENTATION CY 2017
32	5110857406	VILLAROSA, NICANOR F	6,850.00	AUGMENTATION CY 2017
33	5284547406	CELIS, ANNALEE R	3,600.00	AUGMENTATION CY 2017
34	5283447404	BAROT, AMALIA G	4,050.00	AUGMENTATION CY 2017
35	5283487402	YURONG, FARREN LEIGH B	3,976.00	AUGMENTATION CY 2017
36	5283457409	ENARDECIDO, ROSALIE A	4,050.00	AUGMENTATION CY 2017
37	5252317403	NOCETE, ALEXANDRIA M	3,630.00	AUGMENTATION CY 2017
38	5283467403	CADIENTE, MARYDEL C	4,050.00	AUGMENTATION CY 2017
39	5283677409	TRASMONTE, BRENT JOHN D	4,050.00	AUGMENTATION CY 2017
40	5283427405	QUIRIT, DEANNE BETH S	3,810.00	AUGMENTATION CY 2017
41	5283477408	OPADA, RYBONETTE A	3,800.00	AUGMENTATION CY 2017
42	5283507401	BESARIO, MARIA NEHMIA Y	4,050.00	AUGMENTATION CY 2017
TOTAL			205,692.00	

The above listing represents the reimbursement of traveling expenses (AUGMENTATION CY 2017) of Medical and Dental Section personnel of the Division of Negros Oriental for the month of MARCH, 2018


ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)


ERLINDA N. CALUMPANG
 CID - CHIEF

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

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. 2018-04-074
 Date : April 23, 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	17-12-05199	PS	213,762.81		213,762.81	MDS new Nurses Hazard Pay, 6/17-12/17
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-04-01582	PS	138,882.10		138,882.10	Sal/PERA SHST, Mabinay, 3/2018
Sub-total				352,644.91		352,644.91	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				352,644.91		352,644.91	

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:

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

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 :

THREE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED FORTY FOUR PESOS AND NINETY ONE CENTAVOS ONLY
 (Amount In Words)

352,644.91

Agency Authorized Signatories

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

2. WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

(Erasures shall invalidate this document)

Verified	Approved	Deposited	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. 2018-04-073
 Date: April 23, 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							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-05200	MOOE	205,692.00		205,692.00	Travel (Augmentation CY 2017) MOOE
FABILLAR, JUNDEE B. & BERNUS, GLENDA B., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	87,200.00		87,200.00	Sch. MOOE, Elem. 1st Qtr.
Sub-total				292,892.00	-	292,892.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				292,892.00	-	292,892.00	
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:				Approved:			
<u>MA. JENNIFER P. PIODOS</u> Accountant III				<u>WILFREDA D. BONGALOS, Ph. D., CESO V</u> Schools Division Superintendent			
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 NINETY TWO THOUSAND EIGHT HUNDRED NINETY TWO PESOS ONLY				292,892.00			
(Amount In Words)							
Agency Authorized Signatories							
1. <u>ALICIA M. SAGOLILI</u> Administrative Officer IV (Cash)				2. <u>WILFREDA D. BONGALOS, Ph. D., CESO V</u> Schools Division Superintendent			
(Erasures shall invalidate this document)							

Verified	Approved	Posted	Called Back
✓	✓	✓	✓