

ADA as of Dec 21, 2016

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. 2016-11-055
 Date : December 20, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0019494

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00059	MOOE	67,500.00	2,700.00	64,800.00	
ERLINDA N. CALUMPANG	5-14474-740-7	16-12-00050	MOOE	2,437.00		2,437.00	
Sub-total				69,937.00		67,237.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				69,937.00		67,237.00	

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 P. PIODOS
 Accountant III

Approved:

SALUSTIANO T. JIMENEZ
 OIC, Office of ARD & Concurrent OIC, Office of 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 :

SIXTY SEVEN THOUSAND TWO HUNDRED THIRTY SEVEN PESOS ONLY
 (In Words)

67,237.00

Agency Authorized Signatories

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

2. SALUSTIANO T. JIMENEZ
 OIC, Office of 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. 2016-11-054
 Date : December 16, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0019494

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
REMYLIN V. GAO-GAO	5-13531-740-6	16-12-00931	MOOE	800.00		800.00	
PAULINE LOUISE A. FLORES	5-25773-740-6	16-12-00935	MOOE	3,652.00		3,652.00	
ALFREDO JR. L. TICON	5-25240-740-4	16-12-00936	MOOE	800.00		800.00	
JOSEPH R. GEMINA	5-17785-740-1	16-12-00937	MOOE	560.00		560.00	
IRYLL MAE S. MACAHIG	5-23702-740-0	16-12-00943	MOOE	2,648.00		2,648.00	
CARMELITA A. ALCALA	5-12506-740-1	16-12-00049	MOOE	3,280.00		3,280.00	
PHILIP C. TUBOG	5-25241-740-9	16-12-00938	MOOE	2,455.00		2,455.00	
PHILIP C. TUBOG	5-25241-740-9	16-12-00939	MOOE	1,576.00		1,576.00	
ESTERLINA B. PARAGOSO	5-20013-740-0	16-12-00051	MOOE	1,500.00		1,500.00	
ELIMAR L. BUTOY	5-26446-740-6	16-12-00948	MOOE	2,520.00		2,520.00	
ELIMAR L. BUTOY	5-26446-740-6	16-12-00949	MOOE	2,480.00		2,480.00	
ELIMAR L. BUTOY	5-26446-740-6	16-12-00951	MOOE	3,360.00		3,360.00	
DEXTER Y. AGUILAR	5-14624-740-2	16-12-00950	MOOE	1,981.00		1,981.00	
LELANIE T. CABRERA	5-16590-740-0	16-12-00941	MOOE	2,880.00		2,880.00	
Sub-total				30,492.00		30,492.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				30,492.00		30,492.00	

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 P. PIODOS
Accountant III

Approved:

SALUSTIANO T. JIMENEZ
OIC, Office of ARD & Concurrent OIC, Office of 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 :

THIRTY THOUSAND FOUR HUNDRED NINETY TWO PESOS ONLY
 (In Words)

30,492.00

Agency Authorized Signatories

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

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

114
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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. 2016-11-056
 Date : December 16, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0021245

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LILIBETH C. GORDONCILLO	5-21896-740-0	16-12-00038	MOOE	1,312.00		1,312.00	
COSME P. BOHOL	5-15261-740-7	16-12-00962	MOOE	2,410.00		2,410.00	
GODGWEN TRADING-Lot G. Zanoria, Jr.	0740-641858-530	16-12-16	MOOE	46,800.00	1,872.00	44,928.00	
MR. BUTTER FLY FOODS AND CATERING SERVICES - Ma. Darlene Merced	0740-664477-530	16-12-00058	MOOE	20,000.00	800.00	19,200.00	
MARIEJEAN NANETTE F. BUENAFE	5-11114-740-0	16-12-00953	MOOE	2,433.00		2,433.00	
PHIL-INDIA EDUCATIONAL PRODUCT CORP.	0811-03784E-530	16-12-00103	MOOE	162,840.37	8,723.59	154,116.78	
UYMATIAO PETRON SERVICE CENTER - George L. Uymatiao	LBP-Dgte.= 292-0178-55	16-12-00960	MOOE	12,824.45	687.03	12,137.42	
JHAM AUTO PARTS-Arthur Louis Ong	0740-147620-530	16-12-00952	MOOE	8,000.00	428.57	7,571.43	
JJ'S CATERING SERVICES-Angelita E. Realiza	0740-14799D-530	16-12-00060	MOOE	14,000.00	560.00	13,440.00	
IKES RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00062	MOOE	12,960.00	518.40	12,441.60	
NANCY M. SALACUT	5-12762-740-8	16-12-00045	MOOE	10,643.59		10,643.59	
ULYSSES G. ESTORCO	5-21020-740-3	16-12-00039	MOOE	1,284.00		1,284.00	
EDWIN E. GRAPA	5-21070-740-1	16-12-00040	MOOE	1,350.00		1,350.00	
FRANCISCO M. GRANADA	5-20848-740-0	16-12-00042	MOOE	1,277.00		1,277.00	
GLENDA B. BERNUS	5-24137-740-2	16-12-00041	MOOE	1,289.00		1,289.00	
MARIA CHONA S. ESTRELLANES	5-24513-740-9	16-12-00043	MOOE	1,350.00		1,350.00	
JOSEPH R. GEMINA	5-17785-740-1	16-12-00001	MOOE	3,421.00		3,421.00	
MIRIAM LOU T. BATIANCILA	5-06938-740-6	16-12-00944	MOOE	1,199.00		1,199.00	
MIRIAM LOU T. BATIANCILA	5-06938-740-6	16-12-00945	MOOE	8,881.76		8,881.76	
Sub-total				314,275.17		300,685.58	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				314,275.17		300,685.58	

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 ARD & Concurrent OIC, Office of 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 :

THREE HUNDRED THOUSAND SIX HUNDRED EIGHTY FIVE & 58/100

300,685.58

(In Words)

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

APPROVED | POSTED | FILED | DEC 16 2016

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. 2016-11-053
 Date : December 16, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0021245

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
SEANJAIKIM BOOKGEAR, INC.	SECURITY BANK = 0452-046-422-001	16-12-01692	MOOE	183,379.52	7,335.19	176,044.33	Repro Learners Materials
SEANJAIKIM BOOKGEAR, INC.	SECURITY BANK = 0452-046-422-001	16-12-01689	MOOE	499,760.10	19,990.42	479,769.68	Repro Learners Materials
FUTUREBUILDER PUBLICATIONS, INC.	SECURITY BANK = 0141-490-206-001	16-12-01640	MOOE	499,799.84	19,992.00	479,807.84	Repro Learners Materials
VICARISH PUBLICATION AND TRADING, INC.	SECURITY BANK = 0141-030-107-001	16-12-01691	MOOE	499,719.00	19,988.76	479,730.24	Repro Learners Materials
VICARISH PUBLICATION AND TRADING, INC.	SECURITY BANK = 0141-030-107-001	16-12-01692	MOOE	499,760.10	19,990.42	479,769.68	Repro Learners Materials
VICARISH PUBLICATION AND TRADING, INC.	SECURITY BANK = 0141-030-107-001	16-12-01688	MOOE	499,719.94	19,988.80	479,731.14	Repro Learners Materials
MS ANN'S FOODTOWN - Lualde Anne F. Cuyno	5-27769-740-1	16-12-2381	MOOE	41,600.00	1,664.00	39,936.00	
ERNESTO C. PACULANANG	5-11008-740-6	16-12-00037	MOOE	1,248.00		1,248.00	
ERIC J. RETES	5-15861-740-5	16-12-00915	MOOE	2,342.00		2,342.00	
REMYLIN V. GAO-GAO	5-13531-740-6	16-12-00934	MOOE	3,602.00		3,602.00	
MA. JENNIFER P. PIODOS	5-06975-740-4	16-12-00932	MOOE	3,260.00		3,260.00	
ALGORITHM COMPUTER SERVICES	0740-250135-530	16-11-00854	MOOE	484.00	25.93	458.07	
CANG'S INC. - Roy Cang	0740-251623-530	16-11-00032	MOOE	7,638.00	409.19	7,228.81	
CANG'S INC. - Roy Cang	0740-251623-530	16-11-00876	MOOE	626.25	33.56	592.69	
CANG'S INC. - Roy Cang	0740-251623-530	16-11-00856	MOOE	296.75	15.90	280.85	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES	0740-119461-500	16-12-00903	MOOE	504.00	20.16	483.84	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00057	MOOE	5,400.00	216.00	5,184.00	
Sub-total				2,749,139.50		2,639,469.17	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,749,139.50		2,639,469.17	

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 ARD & Concurrent OIC, Office of 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 MILLION SIX HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED SIXTY NINE & 17/100
 (In Words)

2,639,469.17

ALICK M. SAGOLILI
 Administrative Officer IV (Cash)

Agency Authorized Signatories

(Erasures shall invalidate this document)

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