

ADA AS OF DEC. 7, 2016

Appendix

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. 2016-11-036
 Date : December 02, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0019494

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ERBEN R. BARREDO	5-11806-740-8	16-12-00175	PS	36,861.41		36,861.41	
SEE ATTACHED	SEE ATTACHED	16-12-00029	PS	172,710.41		172,710.41	
Sub-total				209,571.82		209,571.82	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				209,571.82		209,571.82	

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 support 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 : 2-00015-740-5

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

TOTAL AMOUNT :

TWO HUNDRED NINE THOUSAND FIVE HUNDRED SEVENTY ONE & 82/100

209,571.82

(In Words)

Agency Authorized Signatories

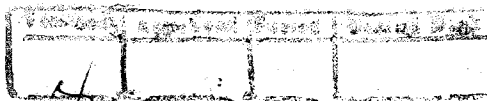
1.

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)



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. 2016-11-037
 Date : December 02, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0018351

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
JIII S. TALADUA	5-18225-740-9	16-12-00176	PS	58,205.70		58,205.70	
ROLAN S. ANTINERO	5-17119-740-3	16-12-01424	PS	35,271.27		35,271.27	
SEE ATTACHED	SEE ATTACHED	16-12-01420	PS	75,000.00		75,000.00	
SEE ATTACHED	SEE ATTACHED	16-12-01419	PS	93,077.51		93,077.51	
RAISA LOREN LABORTE	LBP-Bayawan = 118-5006-308	16-12-01422	PS	30,735.94		30,735.94	
Sub-total				292,290.42		292,290.42	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				292,290.42		292,290.42	

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

TOTAL AMOUNT :

TWO HUNDRED NINETY TWO THOUSAND TWO HUNDRED NINETY & 42/100

292,290.42

(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)

Verified	Approved	Period	Called Book
10			

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. 2016-11-038
 Date : December 01, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0012079

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							
JJ'S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530	16-10-00021	MOOE	27,600.00	1,200.00	26,400.00	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES	0740-119461-500	16-11-00045	MOOE	1,540.00	61.60	1,478.40	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES	0740-119461-500	16-10-00077	MOOE	252.00	10.08	241.92	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00039	MOOE	9,000.00	360.00	8,640.00	
Sub-total				38,392.00		36,760.32	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				38,392.00		36,760.32	

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 SIX THOUSAND SEVEN HUNDRED SIXTY & 32/100

(In Words)

36,760.32

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

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

(Signatures shall invalidate this document)