

ADA as of Dec. 9, 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. 2016-11-039
 Date : December 05, 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							
RED PALM MARKETING	0740-255718-030	16-12-00028	MOOE	5,059.20	271.03	4,788.17	
RED PALM MARKETING	0740-255718-030	16-12-00030	MOOE	26,600.00	1,425.00	25,175.00	
RED PALM MARKETING	0740-255718-030	16-12-00024	MOOE	12,000.00	642.85	11,357.15	
RED PALM MARKETING	0740-255718-030	16-12-00029	MOOE	14,334.40	767.92	13,566.48	
RED PALM MARKETING	0740-255718-030	16-12-00031	MOOE	43,868.80	2,350.12	41,518.68	
RED PALM MARKETING	0740-255718-030	16-12-00032	MOOE	36,280.00	1,943.57	34,336.43	
RED PALM MARKETING	0740-255718-030	16-12-00034	MOOE	49,400.00	2,646.43	46,753.57	
RED PALM MARKETING	0740-255718-030	16-12-00027	MOOE	14,398.80	771.36	13,627.44	
RED PALM MARKETING	0740-255718-030	16-12-00025	MOOE	33,250.00	1,781.26	31,468.74	
RED PALM MARKETING	0740-255718-030	16-12-00023	MOOE	137,750.00	7,379.46	130,370.54	
RED PALM MARKETING	0740-255718-030	16-12-00033	MOOE	41,316.80	2,213.40	39,103.40	
RED PALM MARKETING	0740-255718-030	16-12-00026	MOOE	8,000.00	428.57	7,571.43	
VERONICA G. AMAR	LBP-Bacolod= 0496-1576-32	16-12-00917	MOOE	180.00		180.00	Mailing
VERONICA G. AMAR	LBP-Bacolod= 0496-1576-32	16-12-00897	MOOE	2,150.00		2,150.00	Travel
JJ'S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530	16-12-00043	MOOE	55,080.00	2,203.20	52,876.80	
NETWORK MAGAZINE SUBSCRIPTION SERVICES, INC.	BPI-Makati=377-10065-57	16-12-01609	MOOE	168,480.00	6,739.20	161,740.80	Time Magazine Subscription
MAQUESERG CONSTRUCTION & GENERAL MERCHANDISE	0740-14637K-530	16-12-017	MOOE	559,026.52		559,026.52	
Sub-total				784,916.52		775,974.12	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				784,916.52		775,974.12	

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

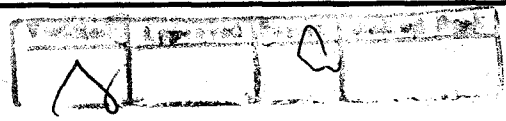
TOTAL AMOUNT :
SEVEN HUNDRED SEVENTY FIVE THOUSAND NINE HUNDRED SEVENTY FOUR & 12/100 775,974.12
 (In Words)

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. 2016-11-040
 Date : December 06, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0021245

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							
MARY AN N. TONACAO	5-19946-740-1	16-12-01443	PS	8,644.63		8,644.63	
MARY LUZ Y. ADANZA	5-23792-740-9	16-12-01446	PS	11,110.61		11,110.61	
ROSEMARIE G. CADILIG	5-14782-740-2	16-12-01442	PS	2,701.61		2,701.61	
KARINA A. TAMBIGA	5-22536-740-0	16-12-01441	PS	11,517.22		11,517.22	
ROSENIE A. ACAS	5-23185-740-9	16-12-01438	PS	10,371.35		10,371.35	
ROLINA A. LINDAYAO	5-19243-740-2	16-12-01439	PS	11,107.06		11,107.06	
ROLANDO M. YURONG	5-13043-740-9	16-12-01423	PS	52,639.44		52,639.44	
CROMWELL C. CADALIN	5-09517-740-1	16-12-01431	PS	1,201.70		1,201.70	
JACQUELINE C. BACULAD	5-18531-740-5	16-12-01432	PS	2,832.00		2,832.00	
MADLYN D. RAGAY	5-07457-740-2	16-12-01434	PS	13,575.45		13,575.45	
EVELYN P. RUSIANA	5-18046-740-1	16-12-01433	PS	14,051.25		14,051.25	
SEE ATTACHED	SEE ATTACHED	16-12-01425	PS	42,114.72		42,114.72	
SEE ATTACHED	SEE ATTACHED	16-12-01428	PS	56,127.97		56,127.97	
SEE ATTACHED	SEE ATTACHED	16-12-01435	PS	127,443.55		127,443.55	
SEE ATTACHED	SEE ATTACHED	16-12-01426	PS	12,840.61		12,840.61	
SEE ATTACHED	SEE ATTACHED	16-12-01429	PS	162,129.33		162,129.33	
SEE ATTACHED	SEE ATTACHED	16-12-01418	PS	23,259.00		23,259.00	
SEE ATTACHED	SEE ATTACHED	16-12-01430	PS	35,392.06		35,392.06	
SEE ATTACHED	SEE ATTACHED	16-12-01417	PS	58,286.72		58,286.72	
Sub-total				475,479.24		475,479.24	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				475,479.24		475,479.24	

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

TOTAL AMOUNT :

FOUR HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED SEVENTY NINE & 24/100
 (In Words)

475,479.24

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. 2016-11-041
 Date : December 06, 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							
JHAM AUTO PARTS - Arthur Louis Ong	0740-14762-530	16-11-00882	MOOE	1,605.00	85.98	1,519.02	
GODGWEN TRADING - Lot G. Zanoria, Jr.	0740-641858-530	16-12-01610	MOOE	46,800.00	1,872.00	44,928.00	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES	0740-119461-500	16-12-00035	MOOE	504.00	20.16	483.84	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES	0740-119461-500	16-11-00859	MOOE	252.00	10.08	241.92	
RED PALM MARKETING	0740-255718-030	16-12-00036	MOOE	13,491.20	722.75	12,768.45	
NEGROS CROWN ENTERPRISES, INC.- Fedelino Roleda	5-27698-740-7	16-11-01592	MOOE	9,469.23	507.28	8,961.95	
NEGROS CROWN ENTERPRISES, INC.- Fedelino Roleda	5-27698-740-7	16-11-01506	MOOE	6,937.83	371.66	6,566.17	
NEGROS CROWN ENTERPRISES, INC.- Fedelino Roleda	5-27698-740-7	16-11-01505	MOOE	2,235.52	119.76	2,115.76	
ALICIA M. SAGOLILI	5-08513-740-1	16-12-00914	MOOE	4,697.00		4,697.00	
DAN P. ALAR	5-15915-740-2	16-12-00913	MOOE	3,745.00		3,745.00	
DONRE B. MIRA	5-12964-740-0	16-12-00912	MOOE	3,600.00		3,600.00	
EUGENIO M. MIÑOZA	5-07097-740-9	16-12-00910	MOOE	1,881.50		1,881.50	
DENNIS CHARL F. ANDALAJAO	5-25692-740-6	16-12-00911	MOOE	1,785.00		1,785.00	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080	16-11-00857	MOOE	1,990.00	106.61	1,883.39	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080	16-11-00858	MOOE	1,750.00	93.76	1,656.24	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080	16-11-00853	MOOE	7,760.00	415.72	7,344.28	
ALGORITHM COMPUTER SERVICES	0740-250135-530	16-11-00852	MOOE	9,960.00	533.57	9,426.43	
ARLYN T. LORETO	5-22235-740-1	16-12-01611	MOOE	2,000.00		2,000.00	
Sub-total				23,460.00		22,310.34	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				23,460.00		22,310.34	

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.

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 Accountant III

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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 :

TWENTY TWO THOUSAND THREE HUNDRED TEN & 34/100
 (In Words)

22,310.34

Agency Authorized Signatories

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

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

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