

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. 2016-12-060
 Date : December 21, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0016795

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							
SEE ATTACHED	SEE ATTACHED	16-12-01455	PS	36,903.82		36,903.82	
SEE ATTACHED	SEE ATTACHED	16-12-00033	PS	30,189.40		30,189.40	
Sub-total				67,093.22		67,093.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				67,093.22		67,093.22	

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 :

SIXTY SEVEN THOUSAND NINETY THREE & 22/100
 (in Words)

67,093.22

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 | CALUS. SAC.

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. 2016-12-060
 Date : December 21, 2016
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 Notice of Allocation No.: 16-0016795

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							
SEE ATTACHED	SEE ATTACHED	16-12-01455	PS	36,903.82		36,903.82	
SEE ATTACHED	SEE ATTACHED	16-12-00033	PS	30,189.40		30,189.40	
Sub-total				67,093.22		67,093.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				67,093.22		67,093.22	

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.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

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.

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
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TOTAL AMOUNT :

SIXTY SEVEN THOUSAND NINETY THREE & 22/100
 (In Words)

67,093.22

Agency Authorized Signatories

1. Alicia M. Sagolili
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 Operating Unit : 070010807003

LDDAP-ADA No. 2016-12-060
 Date : December 21, 2016
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 Notice of Allocation No.: 16-0016795

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							
SEE ATTACHED	SEE ATTACHED	16-12-01455	PS	36,903.82		36,903.82	
SEE ATTACHED	SEE ATTACHED	16-12-00033	PS	30,189.40		30,189.40	
Sub-total				67,093.22		67,093.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				67,093.22		67,093.22	

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 :

SIXTY SEVEN THOUSAND NINETY THREE & 22/100

(In Words)

67,093.22

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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APPROVED | POSTED | CALIBR. RAC

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. 2016-12-059
 Date : December 20, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0022524

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							
MR. BUTTER FLY FOODS & CATERING SERVICES-Ma. Darlene Merced	0740-664477-530	16-12-00061	MOOE	14,515.20		14,515.20	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080	16-11-00855	MOOE	4,800.00	257.15	4,542.85	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080	16-11-00851	MOOE	2,085.00	111.70	1,973.30	
ALGORITHM COMPUTER SERVICES	0740-250135-530	16-12-00904	MOOE	8,085.00	433.13	7,651.87	
RED PALM MARKETING	0740-255718-030	16-12-00043	MOOE	6,108.00	327.22	5,780.78	
RED PALM MARKETING	0740-255718-030	16-12-00044	MOOE	72,880.00	3,904.28	68,975.72	
JULIET J. TUALA	5-19375-740-4	16-12-00947	MOOE	3,030.00		3,030.00	
JULIET J. TUALA	5-19375-740-4	16-12-00946	MOOE	2,734.00		2,734.00	
ALLAN A. TABIO	5-09256-740-9	16-12-00940	MOOE	1,874.00		1,874.00	
ESTERLINA B. PARAGOSO	5-20013-740-0	16-12-00053	MOOE	3,647.50		3,647.50	
Sub-total				119,758.70		114,725.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				119,758.70		114,725.22	

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:

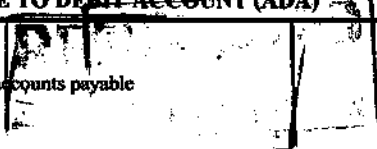
MA. JENNIFER R. PIODOS
 Accountant III

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 :

ONE HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWENTY FIVE & 22/100

(In Words)

114,725.22

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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SEARCHED	INDEXED	APPROVED	POSTED	FILED

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. 2016-12-059
 Date : December 20, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0022524

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							
MR. BUTTER FLY FOODS & CATERING SERVICES-Ma. Darlene Merced	0740-664477-530	16-12-00061	MOOE	14,515.20		14,515.20	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080	16-11-00855	MOOE	4,800.00	257.15	4,542.85	
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JULIET J. TUALA	5-19375-740-4	16-12-00947	MOOE	3,030.00		3,030.00	
JULIET J. TUALA	5-19375-740-4	16-12-00946	MOOE	2,734.00		2,734.00	
ALLAN A. TABIO	5-09256-740-9	16-12-00940	MOOE	1,874.00		1,874.00	
ESTERLINA B. PARAGOSO	5-20013-740-0	16-12-00053	MOOE	3,647.50		3,647.50	
Sub-total				119,758.70		114,725.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				119,758.70		114,725.22	

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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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 :

ONE HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWENTY FIVE & 22/100
(In Words)

114,725.22

Agency Authorized Signatories

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Administrative Officer IV (Cash)

2. SALUSTIANO T. JIMENEZ
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Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2016-12-059
 Date : December 20, 2016
 Fnnid Cluster : 101101
 Notice of Allocation No.: 16-0022524

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							
MR. BUTTER FLY FOODS & CATERING SERVICES-Ma. Darlene Merced	0740-664477-530	16-12-00061	MOOE	14,515.20		14,515.20	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080	16-11-00855	MOOE	4,800.00	257.15	4,542.85	
ACELOGIC COMPUTER SOLUTIONS	0740-249880-080	16-11-00851	MOOE	2,085.00	111.70	1,973.30	
ALGORITHM COMPUTER SERVICES	0740-250135-530	16-12-00904	MOOE	8,085.00	433.13	7,651.87	
RED PALM MARKETING	0740-255718-030	16-12-00043	MOOE	6,108.00	327.22	5,780.78	
RED PALM MARKETING	0740-255718-030	16-12-00044	MOOE	72,880.00	3,904.28	68,975.72	
JULIET J. TUALA	5-19375-740-4	16-12-00947	MOOE	3,030.00		3,030.00	
JULIET J. TUALA	5-19375-740-4	16-12-00946	MOOE	2,734.00		2,734.00	
ALLAN A. TABIO	5-09256-740-9	16-12-00940	MOOE	1,874.00		1,874.00	
ESTERLINA B. PARAGOSO	5-20013-740-0	16-12-00053	MOOE	3,647.50		3,647.50	
Sub-total				119,758.70		114,725.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				119,758.70		114,725.22	

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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Certified Correct:

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Approved:

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 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 :

ONE HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED TWENTY FIVE & 22/100

114,725.22

(In Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

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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. 2016-12-061
 Date : December 21, 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							
DIODEL MARIE N. DEQUITO	5-24288-740-1	16-12-01454	PS	4,626.86		4,626.86	
MELROSE M. MUÑOZ	5-16939-740-3	16-12-01456	PS	4,842.23		4,842.23	
Sub-total				9,469.09		9,469.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				9,469.09		9,469.09	

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

TOTAL AMOUNT :

NINE THOUSAND FOUR HUNDRED SIXTY NINE & 09/100
 (In Words)

9,469.09

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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SEARCHED [] APPROVED [] POSTED [] CALLED []
 [Signature]

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. 2016-12-064
 Date : December 21, 2016
 Fund Cluster : 101101
 Notice of Allocation No.: 16-0022524

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							
TOP TECHNOLOGIES AND IT SOLUTIONS - Tedd T. Cuevas	5-27783-740-5	16-12-00420	MOOE	16,000.00	800.00	15,200.00	
TOP TECHNOLOGIES AND IT SOLUTIONS - Tedd T. Cuevas	5-27783-740-5	16-12-00423	MOOE	36,000.00	1,800.00	34,200.00	
QUANTUM DLUX TOURS SERVICES - Roland Don Ramos	0740-12135F-530	16-11-00878	MOOE	25,000.00	1,250.00	23,750.00	
OFFICE MATE ENTERPRISES	0740-10744F-530	16-12-00927	MOOE	21,125.00	845.00	20,280.00	
CHUYTE ORDOÑEZ STORE	0740-251876-530	16-12-00926	MOOE	22,520.00	1,206.43	21,313.57	
GL INTEGRATED ENTERPRISES	0740-672681-530	16-12-00971	MOOE	81,950.00	4,390.19	77,559.81	
GL INTEGRATED ENTERPRISES	0740-672681-530	16-12-00969	MOOE	255,960.00	13,712.15	242,247.85	
CANG'S, INC. - Roy Cang	0740-251623-530	16-12-00053	MOOE	4,582.50	245.50	4,337.00	
REGINA CLARINA E. EMPESO	5-23394-740-2	16-12-00974	MOOE	1,000.00		1,000.00	
ELISA L. BAGUJO	5-14016-740-8	16-12-00976	MOOE	2,383.00		2,383.00	
LALAIN B. REBUYAS	0740-13470L-500	16-12-00038	MOOE	1,408.00		1,408.00	
MA. JENNIFER P. PIODOS	5-06975-740-4	16-12-00977	MOOE	1,000.00		1,000.00	
JENITH C. CABAJON	5-14659-740-1	16-12-00975	MOOE	1,000.00	245.50	754.50	
Sub-total				469,928.50		445,433.73	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				469,928.50		445,433.73	

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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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 :

FOUR HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED THIRTY THREE 7/3/100

(In Words)

445,433.73

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

APPROVED BY OIC CALL NO. 8888
 (Signatures and stamps)