

Nov. 14, 2016

Annex A

ADVICE TO DEBIT ACCOUNTS (ADA)

DEPARTMENT : DEPARTMENT OF EDUCATION
 AGENCY : DEPED, DIVISION OF NEGROS ORIENTAL
 OPERATING UNIT : 070010807003
 MDS-GSB/MDS ACCOUNT NO. : DBP - Dumaguete Branch/Acct. No. 2-00017-740-8
 FUND CODE : 101101
 NOTICE OF ALLOCATION NO. : 16-0012079
 ADA NO. : 2016-012

CREDITOR		OBLIGATION REQUEST NO.	ALLOT- MENT CLASS	(In Pesos)		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W. TAX		
EVELYN I. MARINO	5069947401	16-10-00826	MOOE	1,380.00		1,380.00	
PAULINE LOUISE A. FLORES	5257737406	16-10-00824	MOOE	880.00		880.00	
HENRY L. BALAHAN	5069847405	16-10-00825	MOOE	880.00		880.00	
PHILIP C. TUBOG	5252417409	16-10-00823	MOOE	880.00		880.00	
JOSEPH R. GEMINA	5177857401	16-10-00821	MOOE	4,223.00		4,223.00	
DEXTER Y. AGUILAR	5146247402	16-10-00822	MOOE	880.00		880.00	
JEDILISO N. CATALAN	5111117406	16-10-00817	MOOE	1,314.00		1,314.00	
ALMA CORA M. CATA CUTAN	5069167406	16-10-00816	MOOE	1,742.00		1,742.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740655380500	16-10-0081	MOOE	212,760.00	8,510.40	204,249.60	
x-x-x-x-x-x-x						-	
SUB-TOTAL				224,939.00	8,510.40	216,428.60	
II. Prior Years' A/Ps							
SUB-TOTAL				-	-	-	
TOTAL				224,939.00	8,510.40	216,428.60	

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 ARD & Concurrent OIC-Office of SDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS GSB of the Agency : DBP - Dumaguete Branch
 Please debit MDS Sub Account No. 2-00017-740-8

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable (A/Ps)

Total Amount in Words : TWO HUNDRED SIXTEEN THOUSAND FOUR HUNDRED TWENTY EIGHTY & 60/100

216,428.60
(In Figures)

Agency Authorized Signatories

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ

OIC-Office ARD & Concurrent OIC-Office of SDS

ERASURES SHALL INVALIDATE THIS DOCUMENT

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first in, first out" basis, that is, according to the date of receipt of supplier/creditor's billing duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information "creditors account name, number" between LDDAP-EC bank records.

NOTES:

The ADA is an accountable form

*Indicate the description/Name and UACS code

ADA No.: 2016-012

Date of Issue: November 4, 2016

Unit: 100010000

Code: 700010907359

