

As of Nov-8, 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. 2-00015-740-5  
 FUND CODE : 101101  
 NOTICE OF ALLOCATION NO. : 16-0016795  
 ADA NO. : 2016-013

CREDITOR		OBLIGATION REQUEST NO.	ALLOT- MENT CLASS	(In Pesos)		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W. TAX		
CHARMAINE B. JAINAR	5174617403	16-10-01381	PS	54,608.59		54,608.59	
WILFREDO K. TACALAN	5071867405	16-10-01378	PS	14,648.65		14,648.65	
JOANIE F. OCTAVIANO	5188547409	16-10-01367	PS	35,271.27		35,271.27	
MARY ROSE T. VILLAVICENCIO	5258617408	16-10-01366	PS	23,872.74		23,872.74	
NIDA S. BAROT	5190597402	16-10-01363	PS	54,608.59		54,608.59	
ANTONIETA B. ECHAVEZ	5189747406	16-10-01362	PS	54,608.59		54,608.59	
DAILET B. NOVABOS	UNION BANK-109567766433	16-10-01383	PS	53,944.98		53,944.98	
IREEN P. SAYCON	5222467406	16-10-01365	PS	16,710.92		16,710.92	
MELBA V. MERCADO	5155107404	16-10-01371	PS	58,205.70		58,205.70	
MARIA LIZA C. TUPAZ	CSB-1065622000008475	16-10-01370	PS	53,944.98		53,944.98	
X-X-X-X-X-X-X						-	
SUB-TOTAL				420,425.01		420,425.01	
II. Prior Years' A/Ps							
SUB-TOTAL				-	-	-	
TOTAL				420,425.01	-	420,425.01	

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. 2-00015-740-5

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

Total Amount in Words : FOUR HUNDRED TWENTY THOUSAND FOUR HUNDRED TWENTY FIVE & 01/100

420,425.01  
(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

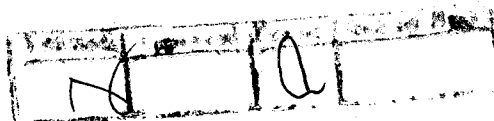
\*Indicate the description/Name and UACS code

ADA No.: 2016-013

Date of Issue: November 4, 2016

Unit:100010000

Code:700010907359



## ADVISE 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. : 2016-014

CREDITOR		OBLIGATION REQUEST NO.	ALLOT- MENT CLASS	(In Pesos)		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W. TAX		
SEANJAIKIM BOOKGEAR, INC.	SECURITY BANK- 0452046422001	16-11-01502	MOOE	498,083.52	19923.35	478,160.17	
X-X-X-X-X-X-X						-	
SUB-TOTAL				498,083.52		478,160.17	
II. Prior Years' A/Ps							
SUB-TOTAL				-	-	-	
TOTAL				498,083.52	-	478,160.17	

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. ADVISE 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 : FOUR HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED SIXTY & 17/100

478,160.17  
 (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:

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- 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:

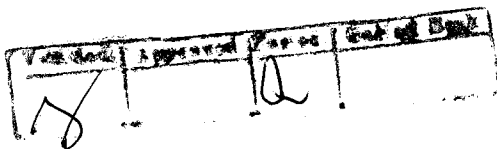
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ADA No.: 2016-014

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# **ADVICE TO DEBIT ACCOUNTS (ADA)**

**Annex A**

DEPARTMENT : DEPARTMENT OF EDUCATION  
 AGENCY : DEPED, DIVISION OF NEGROS ORIENTAL  
 OPERATING UNIT : 070010807003  
 MDS-GSB/MDS ACCOUNT NO. : DBP - Dumaguete Branch/Acct. No. 2-00015-740-5  
 FUND CODE : 101101  
 NOTICE OF ALLOCATION NO. : 16-0016795  
 ADA NO: : 2016-015

CREDITOR		OBLIGATION REQUEST NO.	ALLOT- MENT CLASS	(In Pesos)		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W. TAX		
JERRY V. DIAMANTE	5174177403	16-10-01372	PS	31,095.47		31,095.47	
ALEXANDER R. FEGIDERO	5165237405	16-10-01373	PS	34,902.60		34,902.60	
REMY T. VERBOSIDAD	5164857401	16-10-1374	PS	35,271.27		35,271.27	
MILLARD B. MERCED	5162087408	16-10-01375	PS	53,944.98		53,944.98	
ELLEN K. SELARDE	5163847400	16-10-01376	PS	57,495.82		57,495.82	
GIL RANDY M. BANGAY	5254637401	16-10-01377	PS	19,893.95		19,893.95	
REYSA E. SALA	BPI-1089363175	16-10-1364	PS	38,297.29		38,297.29	
X-X-X-X-X-X-X						-	
SUB-TOTAL				270,901.38		270,901.38	
II. Prior Years' A/Ps							
SUB-TOTAL				-	-	-	
TOTAL				270,901.38	-	270,901.38	

*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. 2-00015-740-5

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

Total Amount in Words : **TWO HUNDRED SEVENTY THOUSAND NINE HUNDRED ONE & 38/100**

**270,901.38**  
(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:**

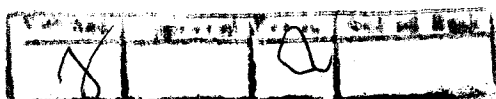
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ADA No.: **2016-015**

Date of Issue: **November 4, 2016**

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