

ADA - AS of Dec. 16, 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. 2016-11-049  
 Date : December 14, 2016  
 Fund Cluster : 101101  
 Notice of Allocation No.: 16-0019494

**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	
<b>I. Current Year A/Ps</b>							
CENTURY SECURITY & PROTECTIVE, AGENCY, INC.	0740-025858-530	16-12-00930	MOOE	29,038.24	1,814.89	27,223.35	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530	16-12-00929	MOOE	40,453.40	2,022.67	38,430.73	
LYDIA D. CACAS	5-12512-740-8	16-12-00925	MOOE	2,500.00		2,500.00	
LYDIA D. CACAS	5-12512-740-8	16-12-00924	MOOE	3,414.00		3,414.00	
LYDIA D. CACAS	5-12512-740-8	16-12-00923	MOOE	1,773.00		1,773.00	
HENRY L. BALAHAN	5-06984-740-5	16-12-00922	MOOE	2,440.00		2,440.00	
MA. JENNIFER P. PIDOS	5-06975-740-4	16-12-00928	MOOE	2,440.00		2,440.00	
MA. JENNIFER P. PIDOS	5-06975-740-4	16-12-00921	MOOE	1,644.00		1,644.00	
MR. BUTTER FLY FOODS AND CATERING SERVICES - Ma. Darlene Merced	0740-664477-530	16-12-00056	MOOE	55,080.00	2,203.20	52,876.80	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00054	MOOE	67,500.00	2,700.00	64,800.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00055	MOOE	77,760.00	3,110.40	74,649.60	
TAB'S CUISSINE & CATERING SERVICES - Ulpiano M. Ta-ala	LBP-Bayawan = 1186-0608-45	16-12-00052	MOOE	7,500.00	300.00	7,200.00	
UYMATIAO PETRON SERVICE CENTER - George L. Uymatiao	LBP-Dgte.= 292-0178-55	16-12-00920	MOOE	17,057.27	913.79	16,143.48	
MS ANN'S FOODTOWN - Lualde Anne F. Cuyno	5-27769-740-1	16-12-00038	MOOE	16,200.00	648.00	15,552.00	
MR. BUTTER FLY FOODS AND CATERING SERVICES - Ma. Darlene Merced	0740-664477-530	16-12-00051	MOOE	21,600.00	864.00	20,736.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00050	MOOE	27,000.00	1,080.00	25,920.00	
<b>Sub-total</b>				<b>373,399.91</b>		<b>357,742.96</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>373,399.91</b>		<b>357,742.96</b>	

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. PIDOS  
 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 :

**THREE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED FORTY TWO & 96/100**

**357,742.96**

(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)