

As of Dec 15

**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. 2016-11-047  
 Date : December 09, 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>							
JOELOU M. AGUIRRE	5-12511-740-3	16-12-00037	MOOE	8,517.86		8,517.86	
MR. BUTTER FLY FOODS AND CATERING SERVICES - Ma. Darlene Merced	0740-664477-530	16-11-00042	MOOE	12,800.00	512.00	12,288.00	
MR. BUTTER FLY FOODS AND CATERING SERVICES - Ma. Darlene Merced	0740-664477-530	16-12-00045	MOOE	4,500.00	180.00	4,320.00	
MARIALOS C. QUITAY	5-11872-740-8	16-12-00039	MOOE	3,275.00		3,275.00	
IMPRESSIONISTA PUBLISHING - Dennis T. Sanqui	DBP-Cabanatuan City = 0530-03931-030	16-12-01683	MOOE	499,965.76	26,783.88	473,181.88	
IMPRESSIONISTA PUBLISHING - Dennis T. Sanqui	DBP-Cabanatuan City = 0530-03931-030	16-12-01682	MOOE	499,884.97	26,779.56	473,105.41	
UYMATIAO PETRON SERVICE CENTER - George L. Uymatiao	LBP-Dumaguete = 292-0178-55	16-12-00919	MOOE	10,806.37	578.92	10,227.45	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00049	MOOE	10,800.00	432.00	10,368.00	
OFFICE MATE ENTERPRISES	0740-10744F-530	16-11-00877	MOOE	2,084.00	83.36	2,000.64	
<b>Sub-total</b>				<b>1,052,633.96</b>		<b>997,284.24</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,052,633.96</b>		<b>997,284.24</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. 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 :**

**NINE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED EIGHTY FOUR & 24/100**

**997,284.24**

(In Words)

Agency Authorized Signatories

Alicia M. Sagolili  
 Administrative Officer IV (Cash)

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

**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. 2016-11-043  
 Date : December 07, 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>							
M.R. VARGAS CONSTRUCTION - Marcial R. Vargas	DBP-Cabanatuan = 0530-032172-030	16-12-025	MOOE	76,559.31		76,559.31	
M.R. VARGAS CONSTRUCTION - Marcial R. Vargas	DBP-Cabanatuan = 0530-032172-030	16-12-024	MOOE	1,069,333.67		1,069,333.67	
M.R. VARGAS CONSTRUCTION - Marcial R. Vargas	DBP-Cabanatuan = 0530-032172-030	16-12-026	MOOE	1,403,644.31		1,403,644.31	
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	LBP-Bacolod = 0422-1251-59	16-12-00005	MOOE	505,635.00		505,635.00	Repair classroom
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	LBP-Bacolod = 0422-1251-59	16-12-00006	MOOE	430,620.00		430,620.00	Repair classroom
<b>Sub-total</b>				<b>3,485,792.29</b>		<b>3,485,792.29</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>3,485,792.29</b>		<b>3,485,792.29</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. 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 :**

**THREE MILLION FOUR HUNDRED EIGHTY FIVE THOUSAND SEVEN HUNDRED NINETY TWO & 29/100**

3,485,792.29

(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

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(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. 2016-11-048  
 Date : December 12, 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>							
RED PALM MARKETING	0740-255718-030	16-12-00040	MOOE	7,511.20	402.38	7,108.82	
RED PALM MARKETING	0740-255718-030	16-12-00042	MOOE	17,918.40	959.92	16,958.48	
RED PALM MARKETING	0740-255718-030	16-12-00001	MOOE	938,980.25	50,302.51	888,677.74	
RED PALM MARKETING	0740-255718-030	16-12-00041	MOOE	41,500.00	2,223.22	39,276.78	
<b>Sub-total</b>				<b>1,005,909.85</b>		<b>952,021.82</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,005,909.85</b>		<b>952,021.82</b>	

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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.

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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 :**

**NINE HUNDRED FIFTY TWO THOUSAND TWENTY ONE & 82/100**

**952,021.82**

(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)

