## 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 DE	MANDABLE	ACCOUNTS	'AYABLE (LD	DAP)		
CREDITOR		Obligation	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Request and Status No.	CLASS per (UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
JOELOU M. AGUIRRE	5-12511-740-3	16-12-00037	моое	8.517.86		8,517.86	
MR. BUTTER FLY FOODS AND CATERING SERVICES - Ma. Darlene Merced	0740-664477-530	16-11-00042	моое	12,800.00	512.00	12,288.00	
MR. BUTTER FLY FOODS AND CATERING SERVICES - Ma. Darlene Merced	0740-664477-530	16-12-00045	МООЕ	4,500.00	180,00	4,320.00	
MARIALOS C. QUITAY	5-11872-740-8	16-12-00039	МООЕ	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	моое	499,884.97	26,779.56	473,105.41	
UYMATIAO PETRON SERVICE CENTER - George L. Uymatiao	LBP-Dumaguete = 292- 0178-55	16-12-00919	МООЕ	10,806.37	578.92	10,227.45	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	0740-655380-500	16-12-00049	моое	10,800.00	432.00	10,368.00	
OFFICE MATE ENTERPRISES	0740-10744F-530	16-11-00877	моое	2,084.00	83.36	2,000.64	
Sub-total		11 au 14		1,052,633.96		997,284.24	
II. Prior Year's A/Ps				2			
Sub-total							
TOTAL				1,052,633.96		997,284.24	

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 authencity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFERP. PIODOS

(Ageountant) 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:

 $\overline{ ext{NL}}$ NE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED EIGHTY FOUR & 24/100

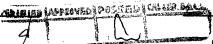
(In Words)

997,284.24

**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)

## 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

	I. LIST OF DUE AND DE	MANDABLE	E ACCOUNTS	PAYABLE (L	DDAP)		
CREDITOR		Obligation	ALLOTMEN	In Pesos			
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Request and Status No.	T CLASS per (UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps M.R. VARGAS CONSTRUCTION - Marcial R. Vargas	DBP-Cabanatuan = 0530- 032172-030	16-12-025	МООЕ	76,559.31		76,559.31	
M.R. VARGAS CONSTRUCTION - Marcial R. Vargas	DBP-Cabanatuan = 0530- 032172-030	16-12-024	МООЕ	1,069,333.67		1,069,333.67	
M.R. VARGAS CONSTRUCTION - Marcial R. Vargas	DBP-Cabanatuan = 0530- 032172-030	16-12-026	моое	1,403,644.31		1,403,644.31	
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	LBP-Bacolod = 0422-1251- 59 LBP-Bacolod = 0422-1251-	16-12-00005	МООЕ	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
Sub-total		<u>L</u>	[	3,485,792.29		3,485,792.29	
I. Prior Year's A/Ps Sub-total		<del> </del>					
TOTAL		<del>                                     </del>		3,485,792.29		3,485,792.29	
in accordance with existing budgeting,	ist of Due and Demandable A/Ps of accounting and auditing rules and MA. JEANIFE P. PIODOS	d regulations.	10 10 10 10 10 10 10 10 10 10 10 10 10 1	accuracy of the documents as su  Approved:	sume full responsitisted claims, and ibmitted by the claims.  SALUSTIANO Te of ARD & Conde	the authencity or nimants.  F. JIMENEZ	f the supportin
Certified Correct:	Adeountant III	·	· .				
To: MDS-GSB of the Agency	<u> </u>	E TO DEBIT	r account (	ADA)			

ALICIA M. SAGOLILI Administrative Officer IV (Cash)



SALUSTIANO T. JIMENEZ

OIC, Office of ARD & Concurrent OIC, Office of SDS

(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

	I. LIST OF DUE ANI				,		
CREDITOR		Obligation	ALLOTMENT	In Pesos			
NAME	PREFERRED SER VICIN BANKS/SA VINGS/CURRE ACCOUNT NO.	G Request and	CLASS per (UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
l. Current Year A/Ps							
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	МООЕ	41,500.00	2,223.22	39,276.78	
Sub-total				1,005,909.85		952,021.82	
II. Prior Year's A/Ps							
Sub-total			<u> </u>				
TOTAL	·			1,005,909.85		952,021.82	ļ. <u></u> _
I hereby warrant that the above Lis accordance with existing budgeting, acc				accuracy of the lis documents as sub	me full responsibilities ded claims, and the mitted by the claims	authencity of the	
•		d regulations.		accuracy of the lis documents as sub-	sted claims, and the	authencity of the ants.  JIMENEZ	supporting
accordance with existing budgeting, acc	MA. JENNIFER P. PIO	d regulations.		accuracy of the lis documents as sub Approved:	sted claims, and the mitted by the claims	authencity of the ants.  JIMENEZ	supporting
accordance with existing budgeting, acc	MA. JENAIFER P. PIO	DOS  DVICE TO DEBIT	r account (A	accuracy of the lis documents as sub Approved:	sted claims, and the mitted by the claims	authencity of the ants.  JIMENEZ	supporting
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number	MA. JENAIFER P. PIO	DOS  DVICE TO DEBIT	r account (A	accuracy of the lis documents as sub Approved:	sted claims, and the mitted by the claims	authencity of the ants.  JIMENEZ	supporting
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number Please credit the accounts of the above I	MA. JENNIFER P. PIO  ACQUIRED III  II. AI  T: 2-00017-740-8 listed creditors to cover payments	DOS  DVICE TO DEBIT  ent of accounts payab  DNE & 82/100	r account (A	accuracy of the lis documents as sub Approved:	sted claims, and the mitted by the claims	authencity of the ants.  JIMENEZ	e supporting
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number Please credit the accounts of the above I TOTAL AMOUNT:	MA. JENAIFER P. PIO  Accountant III  II. AI  1: 2-00017-740-8  listed creditors to cover payments	DOS  DVICE TO DEBIT  ent of accounts payab  DNE & 82/100	<b>FACCOUNT</b> (A	accuracy of the lis documents as sub Approved:	sted claims, and the mitted by the claims	authencity of the ants.  JIMENEZ	supporting
accordance with existing budgeting, acc Certified Correct:  To: MDS-GSB of the Agency Please debit MDS Sub-Account Number Please credit the accounts of the above I TOTAL AMOUNT:	MA. JENNIFER P. PIO  Countain III  II. AI  r: 2-00017-740-8 listed creditors to cover paymonth (In Words)	DOS  DVICE TO DEBIT  ent of accounts payab  DNE & 82/100	<b>FACCOUNT</b> (A	accuracy of the list documents as sub- Approved: OIC, Office ADA)	sted claims, and the mitted by the claims	JIMENEZ rent OIC, Office	e supporting of SDS