

ADA AS OF FEB-10, 2017

PS

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. 2017-02-006
 Date : February 7, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

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	
I. Current Year A/Ps							
JOEL C. PIALAGO	5277407400	16-12-00197	PS	37,883.79		37,883.79	Sat., Datfile PCHS
DBP (Salaries, Benefits, SHS, Dauin)	SEE ATTACHED	16-12-00196	PS	112,776.74		112,776.74	As of 11/30/16
DBP (Salaries, SHS, Bindoy)	SEE ATTACHED	16-12-00195	PS	85,816.52		85,816.52	As of 10/31/16
DBP (Salaries, Elem, Mabinay)	SEE ATTACHED	16-12-01495	PS	195,393.75		195,393.75	As of 12/16
DBP (Salaries, Elem, Mabinay)	SEE ATTACHED	16-12-00039	PS	81,813.25		81,813.25	As of 11/16
DBP (Salaries, Elem, Vallehermoso)	SEE ATTACHED	16-12-01492	PS	180,055.64		180,055.64	As of 12/16
DBP (Salaries, Elem, various dist.)	SEE ATTACHED	16-12-01489	PS	259,183.66		259,183.66	As of 12/16
DBP (Salaries, Elem, Subs, Tanjay)	SEE ATTACHED	16-12-01490	PS	116,362.96		116,362.96	As of 12/31/16
DBP (Salaries, PVP CY 2015-16, Elem)	SEE ATTACHED	16-12-01491	PS	41,002.76		41,002.76	
DBP (Tax Refund, Ret., CY 2015)	SEE ATTACHED	16-12-01493	PS	4,583.32		4,583.32	
DBP (Salaries, Elem, Vallehermoso)	SEE ATTACHED	16-12-01494	PS	183,233.74		183,233.74	As of 11/16
DBP (Salaries, Elem, newlyhired, var.)	SEE ATTACHED	16-12-01496	PS	446,968.47		446,968.47	As of 12/31/16
DBP (Salaries, HS, Subs, various dist)	SEE ATTACHED	16-12-00194	PS	80,908.48		80,908.48	As of 12/20/16
Sub-total				1,825,983.08		1,825,983.08	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,825,983.08		1,825,983.08	

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 R. 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 : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

ONE MILLION EIGHT HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 8/100 ONLY.
 (In Words)

1,825,983.08

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)

2/9

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. 2017-02-007
 Date : February 8, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

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	
I. Current Year A/Ps							
DBP-DUMAGUETE (Sal. Diff'ls, insu	SEE ATTACHED	16-12-01497	PS	323,013.38		323,013.38	Promotion
Sub-total				323,013.38		323,013.38	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				323,013.38		323,013.38	

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 : 2-00015-740-5

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

THREE HUNDRED TWENTY THREE THOUSAND THIRTEEN PESOS & 38/100 ONLY

(In Words)

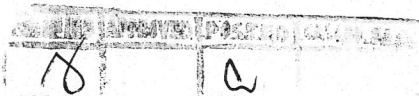
323,013.38

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)



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. 2017-02-010
 Date : February 9, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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	
I. Current Year A/Ps							
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	16-12-01048	MOOE	35,100.00	1,404.00	33,696.00	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-01-0008	MOOE	53,033.00	2,841.06	50,191.94	
UJYMATIAO PETRON SERVICE CENTER - GEORGE L. UYMA	292-0178-55 - LBP	17-01-0009	MOOE	8,990.56	481.65	8,508.91	FUEL
UJ'S CATERING SERVICES - ANGELITA E. REALIZA	0740-14799D-530 - DBP	16-12-01706	MOOE	34,240.00	1,369.60	32,870.40	
UJ'S RESTAURANT & CATERING SERVICES	740-655380-500 - DBP	16-12-0072	MOOE	7,500.00	300.00	7,200.00	
UJ'S CATERING SERVICES - ANGELITA E. REALIZA	0740-14799D-530 - DBP	16-12-00604	MOOE	26,100.00	1,044.00	25,056.00	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00249	MOOE	9,500.00	508.93	8,991.07	
RED PALM MARKETING	0740-255718-030 - DBP	17-02-00208	MOOE	12,825.60	687.08	12,138.52	
RED PALM MARKETING	0740-255718-030 - DBP	17-01-00014	MOOE	12,000.00	642.85	11,357.15	
ERLINDA CALUMPANG	5280417401	17-01-00013	MOOE	3,430.00		3,430.00	
UJ'S RESTAURANT & CATERING SERVICES	740-655380-500 - DBP	16-12-0071	MOOE	45,000.00	1,800.00	43,200.00	
Sub-total				247,719.16	11,079.17	236,639.99	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				247,719.16	11,079.17	236,639.99	

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

H. 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 :

TWO HUNDRED THIRTY SIX THOUSAND SIX HUNDRED THIRTY NINE PESOS & 99/100 ONLY.

236,639.99

(In Words)

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)



2/10

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. 2017-02-009
 Date : February 8, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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	
I. Current Year A/Ps							
SONNY V. UY	5182697409	17-02-00025	MOOE	6,587.00	-	6,587.00	
SONNY V. UY	5182697409	16-12-00971	MOOE	4,600.00	-	4,600.00	
MIRIAM LOU T. BATIANCILA	5069387406	16-12-00607	MOOE	580.00	-	580.00	
CHUYTE ORDOÑEZ STORE	0740-251876-530 - DBP	16-12-00970	MOOE	1,440.00	77.15	1,362.85	
ALMA CORA M. CATA CUTAN	5069167406	17-02-00024	MOOE	2,652.00	-	2,652.00	
PI B. IB-IB	5206297401	17-02-00060	MOOE	1,484.00	-	1,484.00	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	17-02-00028	MOOE	29,038.24	1,814.89	27,223.35	
SALUSTIANO T. JIMENEZ	5194597354	17-02-00027	MOOE	2,536.00	-	2,536.00	
SALUSTIANO T. JIMENEZ	5194597354	17-02-00026	MOOE	3,380.00	-	3,380.00	
DREAMLAND TRAVEL & TOURS	9211-001388 - BPI, SAN JOSE, DGTE.	17-02-00008	MOOE	116,986.00	-	116,986.00	AIRFARE
PLAZA MARIA LUISA SUITES INN	0740-14771W530 - DBP	16-11-0037	MOOE	16,400.00	878.58	15,521.42	
Sub-total				185,683.24	2,770.62	182,912.62	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				185,683.24	2,770.62	182,912.62	

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 :

ONE HUNDRED EIGHTY TWO THOUSAND NINE HUNDRED TWELVE PESOS & 62/100 ONLY.
 (In Words)

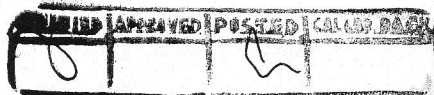
182,912.62

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ
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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. 2017-02-008
 Date : February 7, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0000691

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	
I. Current Year A/Ps							
ELANIE T. CABRERA	5117109129 - LBP, Dgte. City	17-01-00015	MOOE	3,470.00	-	3,470.00	TRAVEL
JOY EMILY A. TANIO	5125917407	17-02-00021	MOOE	640.00	-	640.00	
EUGENIO M. MIÑOZA	5070977409	17-02-00020	MOOE	1,956.00	-	1,956.00	
DREAMLAND TRAVEL & TOURS	9211-001388 - BPI, SAN JOSE, DGTE.	17-02-0019	MOOE	13,659.00	-	13,659.00	AIR FARE
DREAMLAND TRAVEL & TOURS	9211-001388 - BPI, SAN JOSE, DGTE.	17-02-0018	MOOE	7,743.00	-	7,743.00	AIR FARE
DREAMLAND TRAVEL & TOURS	9211-001388 - BPI, SAN JOSE, DGTE.	17-02-0022	MOOE	39,222.00	-	39,222.00	AIR FARE
RENANTE A. JUANILLO	5118617408	17-01-00012	MOOE	3,601.00		3,601.00	
MIRIAM LOU T. BATIANCILA	5069387406	17-01-00011	MOOE	3,430.00		3,430.00	
CARMELITA A. ALCALA	5125067401	17-01-00014	MOOE	3,265.00		3,265.00	
ELVIRA C. DIONES	5115487400	17-02-00058	MOOE	2,063.50		2,063.50	
ESTERLINA B. PARAGOSO	5200137400	17-02-00057	MOOE	3,821.00		3,821.00	
BERNIE V. ACABAL	5194967406	17-02-00055	MOOE	1,877.00		1,877.00	
JENY A. SOCORRO	5121697401	16-12-00004	MOOE	1,365.00		1,365.00	
ANTONIETA A. MERCED	5114057408	16-12-0003	MOOE	965.00		965.00	
EMELYN D. BOLONGAITA	5166417403	16-12-0002	MOOE	929.00		929.00	
ELVIRA C. DIONES	5115487400	16-12-0001	MOOE	1,057.00		1,057.00	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	17-02-00023	MOOE	40,453.40	2,022.67	38,430.73	
OUR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	16-12-01018	MOOE	2,786.00	111.44	2,674.56	
OUR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	16-12-01017	MOOE	3,582.00	143.28	3,438.72	
OUR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	16-12-01016	MOOE	3,184.00	127.36	3,056.64	
OUR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	16-12-01015	MOOE	3,582.00	143.28	3,438.72	
OUR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	16-12-01014	MOOE	3,582.00	143.28	3,438.72	
OUR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	16-12-01013	MOOE	3,184.00	127.36	3,056.64	
OUR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	16-12-01012	MOOE	2,786.00	111.44	2,674.56	
LA JUANA'S FOOD CATERING SERVICES	5-27995-740-2 - DBP, DGTE.	16-12-00050	MOOE	61,560.00	2,462.40	59,097.60	
Sub-total				213,762.90	5,392.51	208,370.39	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				213,762.90	5,392.51	208,370.39	

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 :

TWO HUNDRED EIGHT THOUSAND THREE HUNDRED SEVENTY PESOS & 39/100 ONLY.

(In Words)

208,370.39

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)