

FOA - As of Jan. 30, 2017

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. 2017-01-004
 Date : January 27, 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							
ORLANDO V. VILLEGAS	5168827402	17-01-0005	PS	8,407.66		8,407.66	Salary Diff'l.
DBP (Salary, newly hired Elem., Reg.)	SEE ATTACHED	17-01-0007	PS	789,369.27		789,369.27	
DBP (Salary, Elem., Vallehermoso)	SEE ATTACHED	17-01-0006	PS	105,445.19		105,445.19	
DBP (Salary, Senior High, var. dist.)	SEE ATTACHED	17-01-0003	PS	403,361.83		403,361.83	
DBP (Sal., Elem., & Mat. Benefits)	SEE ATTACHED	17-01-0003	PS	251,378.95		251,378.95	
DBP (Sal. Subs, Elem., Tanjay Div.)	SEE ATTACHED	17-01-0004	PS	118,983.06		118,983.06	
Sub-total				1,676,945.96		1,676,945.96	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,676,945.96		1,676,945.96	

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 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 :

ONE MILLION SIX HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED FORTY FIVE PESOS & 96/100 ONLY.

(In Words)

1,676,945.96

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)

