

## 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 : 070010807903

LDDAP-ADA No. 2017-03-028  
 Date : March 28, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0001711

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>                            |   |                                   |                            |                   |                 |                   |         |
| DBP-DUMAGUETE  | SEE ATTACHED  | 17-03-00201                       | MOOE                       | 164,581.62        | 3,297.63        | 161,283.99        |         |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>164,581.62</b> | <b>3,297.63</b> | <b>161,283.99</b> |         |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                   |                 |                   |         |
| <b>Sub-total</b>                                       |   |                                   |                            |                   |                 |                   |         |
| <b>TOTAL</b>   |   |                                   |                            | <b>164,581.62</b> | <b>3,297.63</b> | <b>161,283.99</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.

Certified Correct:

MA. JENNIFER P. PIODOS  
 Accountant III

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.

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 SIXTY ONE THOUSAND TWO HUNDRED EIGHTY THREE PESOS &amp; 99/100 ONLY

161,283.99

(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)

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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. 2017-03-027  
 Date : March 27, 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        |         |
| <b>I. Current Year A/Ps</b>              |   |                                   |                            |                   |                  |                   |         |
| UYMATIAO TRADING CORPORATION             | 0740-012695-030 - DBP                                 | 16-12-00155                       | MOOE (SHS)                 | 2,844.00          | 152.35           | 2,691.65          |         |
| EMCOR, INC.                              | 0930010843030 - DBP, KIDAPAWAN                        | 17-03-00011                       | MOOE (SHS)                 | 23,000.00         | 1,232.15         | 21,767.85         |         |
| CANG'S, INC.                             | 0740-251623-530 - DBP                                 | 17-02-00214                       | MOOE (SHS)                 | 2,869.75          | 153.73           | 2,716.02          |         |
| UYMATIAO TRADING CORPORATION             | 0740-012695-030 - DBP                                 | 17-03-00004                       | MOOE (SHS)                 | 19,182.00         | 1,027.61         | 18,154.39         |         |
| ACELOGIC COMPUTER SOLUTIONS              | 0740-249880-080 - DBP                                 | 17-03-00002                       | MOOE (SHS)                 | 575.00            | 30.80            | 544.20            |         |
| CHUYTE ORDONEZ STORE                     | 0740-251876-530 - DBP                                 | 17-03-00001                       | MOOE (SHS)                 | 7,888.75          | 422.61           | 7,466.13          |         |
| ALGORITHM COMPUTER SERVICES              | 0740-250135-530 - DBP                                 | 17-03-00010                       | MOOE (SHS)                 | 5,465.00          | 292.76           | 5,172.24          |         |
| UYMATIAO TRADING CORPORATION             | 0740-012695-030 - DBP                                 | 17-03-00009                       | MOOE (SHS)                 | 830.00            | 44.46            | 785.54            |         |
| CANG'S, INC.                             | 0740-251623-530 - DBP                                 | 17-03-00008                       | MOOE (SHS)                 | 1,488.75          | 79.75            | 1,409.00          |         |
| STAPLESQUARE ENTERPRISES                 | 0740-494857-530 - DBP                                 | 17-03-00007                       | MOOE (SHS)                 | 10,931.25         | 585.60           | 10,345.65         |         |
| CANG'S, INC.                             | 0740-251623-530 - DBP                                 | 17-03-00006                       | MOOE (SHS)                 | 10,800.00         | 578.57           | 10,221.43         |         |
| CANG'S, INC.                             | 0740-251623-530 - DBP                                 | 17-03-00005                       | MOOE (SHS)                 | 3,019.50          | 161.76           | 2,857.74          |         |
| STAPLESQUARE ENTERPRISES                 | 0740-494857-530 - DBP                                 | 17-03-00199                       | MOOE (GASS)                | 12,010.00         | 643.39           | 11,366.61         |         |
| REYNADO-BOMEDIANO GENERAL SERVICES (RGS) | 0740-14666R-530 - DBP                                 | 17-03-00008                       | MOOE (GASS)                | 40,453.40         | 2,022.67         | 38,430.73         |         |
| OFFICE MATE ENTERPRISES                  | 0740-10744F-530 - DBP                                 | 17-02-00092                       | MOOE (GASS)                | 1,194.50          | 47.79            | 1,146.71          |         |
| OFFICE MATE ENTERPRISES                  | 0740-10744F-530 - DBP                                 | 17-03-00109                       | MOOE (GASS)                | 2,196.00          | 87.84            | 2,108.16          |         |
| JHAM AUTO PARTS                          | 0740-147620-530 - DBP                                 | 17-03-00165                       | MOOE (GASS)                | 730.00            | 39.11            | 690.89            |         |
| CHUYTE ORDONEZ STORE                     | 0740-251876-530 - DBP                                 | 17-03-00193                       | MOOE (GASS)                | 3,552.00          | 190.30           | 3,361.70          |         |
| STAPLESQUARE ENTERPRISES                 | 0740-494857-530 - DBP                                 | 17-03-00194                       | MOOE (GASS)                | 2,868.00          | 153.65           | 2,714.35          |         |
| OFFICE MATE ENTERPRISES                  | 0740-10744F-530 - DBP                                 | 17-03-00195                       | MOOE (GASS)                | 5,676.00          | 227.04           | 5,448.96          |         |
| OFFICE MATE ENTERPRISES                  | 0740-10744F-530 - DBP                                 | 17-03-00198                       | MOOE (GASS)                | 415.00            | 16.60            | 398.40            |         |
| OFFICE MATE ENTERPRISES                  | 0740-10744F-530 - DBP                                 | 17-02-00006                       | MOOE (HRDT)                | 2,890.00          | 115.60           | 2,774.40          |         |
| STAPLESQUARE ENTERPRISES                 | 0740-494857-530 - DBP                                 | 17-02-00007                       | MOOE (HRDT)                | 3,249.00          | 174.06           | 3,074.94          |         |
| DEVELOPMENT BANK OF THE PHILIPPINES      | SEE ATTACHED  | 17-03-00003                       | MOOE (GASS)                | 10,006.00         |                  | 10,006.00         | TRAVEL  |
| RED PALM MARKETING                       | 0740-255718-030 - DBP                                 | 17-03-00187                       | MOOE (ELEM)                | 8,000.00          | 428.57           | 7,571.43          |         |
| RED PALM MARKETING                       | 0740-255718-030 - DBP                                 | 17-03-00186                       | MOOE (ELEM)                | 47,046.00         | 2,520.32         | 44,525.68         |         |
| RED PALM MARKETING                       | 0740-255718-030 - DBP                                 | 17-03-00184                       | MOOE (ELEM)                | 12,000.00         | 642.86           | 11,357.15         |         |
| <b>Sub-total</b>                         |   |                                   |                            | <b>241,179.90</b> | <b>12,071.95</b> | <b>229,107.95</b> |         |
| <b>II. Prior Year's A/Ps</b>             |   |                                   |                            |                   |                  |                   |         |
| <b>Sub-total</b>                         |   |                                   |                            |                   |                  |                   |         |
| <b>TOTAL</b>                             |   |                                   |                            | <b>241,179.90</b> | <b>12,071.95</b> | <b>229,107.95</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 :**

**TWO HUNDRED TWENTY NINE THOUSAND ONE HUNDRED SEVEN PESOS & 95/100 ONLY**

**229,107.95**

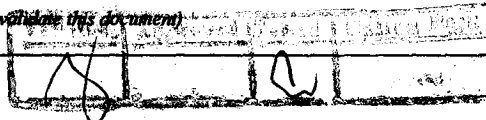
(In Words)

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)



## 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. 2017-03-026  
 Date : March 23, 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        |          |
| <b>I. Current Year A/Ps</b>                         |   |                                   |                            |                   |                  |                   |          |
| DENNIS CHARL F. ANDALAJAO                           | 5256927406  | 17-03-00138                       | MOOE (GASS)                | 560.00            |                  | 560.00            |          |
| ROSELA R. ABIERA                                    | 5160517401  | 17-03-00142                       | MOOE (GASS)                | 1,381.00          |                  | 1,381.00          |          |
| CANG'S, INC.  | 0740-251623-530 - DBP                                 | 17-03-00154                       | MOOE (SHS)                 | 5,016.00          | 268.72           | 4,747.29          |          |
| JJ'S CATERING SERVICES                              | 0740-147990-530 - DBP                                 | 17-03-00161                       | MOOE (HRDT)                | 49,120.00         | 1,964.80         | 47,155.20         |          |
| IKE'S RESTAURANT & CATERING SERVICES                | 5-28074-740-1, DBP                                    | 17-03-00162                       | MOOE (HRDT)                | 35,100.00         | 1,404.00         | 33,696.00         |          |
| STAPLESQUARE ENTERPRISES                            | 0740-494857-530 - DBP                                 | 17-03-00003                       | MOOE (HRDT)                | 1,079.00          | 57.81            | 1,021.19          |          |
| REJOICE HARDWARE & ELECTRICAL SUPPLIES              | 0740-255736-530 - DBP                                 | 17-02-00086                       | MOOE (GASS)                | 2,056.00          | 110.15           | 1,945.85          |          |
| CHUYTE ORDONEZ STORE                                | 0740-251876-530 - DBP                                 | 17-02-00002                       | MOOE (HRDT)                | 297.00            | 15.92            | 281.08            |          |
| VISTA REAL PENSION HOUSE                            | 8553655925873 - METROBANK, BAIS CITY                  | 17-03-00149                       | MOOE (IPED)                | 71,000.00         | 2,840.00         | 68,160.00         | CATERING |
| STAPLESQUARE ENTERPRISES                            | 0740-494857-530 - DBP                                 | 17-02-00064                       | MOOE (IPED)                | 2,131.50          | 114.20           | 2,017.30          | SUPPLIES |
| OFFICE MATE ENTERPRISES                             | 0740-10744F-530 - DBP                                 | 17-02-00063                       | MOOE (IPED)                | 2,111.00          | 84.44            | 2,026.56          |          |
| UNY MARKETING - PETER DELOS SANTOS                  | 4433-4435-00716 - METROBANK, DGTE.                    | 17-03-00157                       | MOOE (ELEM)                | 6,875.00          | 368.31           | 6,506.69          | SUPPLIES |
| 143 HOUSEWARE                                       | 003400323084 - BDO, DGTE.                             | 17-03-00155                       | MOOE (SHS)                 | 1,437.36          | 77.00            | 1,360.36          | SUPPLIES |
| QUANTUM DLUX TOURS SERVICES - ROLAND DON RAMO       | 0740-12135F-530 - DBP                                 | 17-03-00170                       | MOOE (NAS)                 | 32,000.00         | 1,600.00         | 30,400.00         |          |
| TRIPLE ACC/BOOKBINDING AND PHOTOCOPIING - JUNAL     | 5-27863-740-1 - DBP                                   | 17-03-00178                       | MOOE (Palaro NIR)          | 270.00            | 13.50            | 256.50            |          |
| ICONCEPTS MULTIMEDIA AND PRINTING SERVICES          | 0740-119461-500 - DBP                                 | 17-03-00177                       | MOOE (Palaro NIR)          | 4,536.00          | 226.80           | 4,309.20          |          |
| ICONCEPTS MULTIMEDIA AND PRINTING SERVICES          | 0740-119461-500 - DBP                                 | 17-03-00173                       | MOOE (GASS)                | 448.00            | 22.40            | 425.60            |          |
| ICONCEPTS MULTIMEDIA AND PRINTING SERVICES          | 0740-119461-500 - DBP                                 | 17-03-00172                       | MOOE (GASS)                | 504.00            | 25.20            | 478.80            |          |
| OFFICE MATE ENTERPRISES                             | 0740-10744F-530 - DBP                                 | 17-03-00160                       | MOOE (GASS)                | 2,628.00          | 105.12           | 2,522.88          |          |
| STAPLESQUARE ENTERPRISES                            | 0740-494857-530 - DBP                                 | 17-03-00171                       | MOOE (GASS)                | 3,107.00          | 166.46           | 2,940.54          |          |
| JHAM AUTO PARTS                                     | 0740-147620-530 - DBP                                 | 17-03-00151                       | MOOE (GASS)                | 4,650.00          | 249.11           | 4,400.89          |          |
| CENTURY SECURITY & PROTECTIVE AGENCY, INC.          | 0740-025858-530 - DBP                                 | 17-03-00152                       | MOOE (GASS)                | 29,038.24         | 1,814.89         | 27,223.35         |          |
| UYMATIAO PETRON SERVICE CENTER - GEORGE L. UYMATIAO | 292-0178-55 - LBP                                     | 17-03-00153                       | MOOE (GASS)                | 15,891.32         | 851.33           | 15,039.99         | FUEL     |
| CHUYTE ORDONEZ STORE                                | 0740-251876-530 - DBP                                 | 17-03-00156                       | MOOE (GASS)                | 474.00            | 25.41            | 448.59            |          |
| OFFICE MATE ENTERPRISES                             | 0740-10744F-530 - DBP                                 | 17-03-00158                       | MOOE (GASS)                | 3,277.00          | 131.08           | 3,145.92          |          |
| GODGWEN TRADING                                     | 740-641858-530 - DBP                                  | 17-03-00163                       | MOOE (GASS)                | 46,800.00         | 1,872.00         | 44,928.00         |          |
| <b>Sub-total</b>                                    |   |                                   |                            | <b>321,787.42</b> | <b>14,408.65</b> | <b>307,378.78</b> |          |
| <b>II. Prior Year's A/Ps</b>                        |   |                                   |                            |                   |                  |                   |          |
| <b>Sub-total</b>                                    |   |                                   |                            |                   |                  |                   |          |
| <b>TOTAL</b>  |   |                                   |                            | <b>321,787.42</b> | <b>14,408.65</b> | <b>307,378.78</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 SEVEN THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS &amp; 78/100 ONLY

307,378.78

(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)

## 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. 2017-03-025  
 Date : March 22, 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        |                  |
| <b>I. Current Year A/Ps</b>       |   |                                   |                            |                   |                 |                   |                  |
| TOP TECHNOLOGIES AND IT SOLUTIONS | 5-27783-740-5 - DBP                                   | 17-03-00166                       | MOOE (Sec)                 | 4,000.00          | 200.00          | 3,800.00          |                  |
| JHAM AUTO PARTS                   | 0740-147620-530 - DBP                                 | 17-03-00179                       | MOOE (Gass)                | 8,500.00          | 455.35          | 8,044.65          |                  |
| ERLINDA CALUMPANG                 | 5280417401  | 17-03-0148                        | MOOE (Gass)                | 1,231.00          |                 | 1,231.00          |                  |
| RACHEL PICARDAL                   | 5280427406  | 17-03-00147                       | MOOE (Gass)                | 3,165.00          |                 | 3,165.00          |                  |
| EUGENIO M. MINOZA                 | 5070977409  | 17-03-00146                       | MOOE (Gass)                | 1,915.50          |                 | 1,915.50          |                  |
| RUBY JEAN ESTRELLITA M. BIDAURE   | 5222707405  | 17-03-00145                       | MOOE (Gass)                | 1,596.00          |                 | 1,596.00          |                  |
| ESTERLINA B. PARAGOSO             | 5200137400  | 17-03-00144                       | MOOE (Gass)                | 930.00            |                 | 930.00            |                  |
| RENANTE A. JUANILLO               | 5118617408  | 17-03-00143                       | MOOE (Gass)                | 2,895.00          |                 | 2,895.00          |                  |
| RED PALM MARKETING                | 0740-255718-030 - DBP                                 | 17-03-00021                       | MOOE (Sec)                 | 7,200.00          | 385.72          | 6,814.28          |                  |
| GL INTEGRATED ENTERPRISES         | 0740-672681-530 - DBP                                 | 17-03-00022                       | MOOE (Sec)                 | 8,100.00          | 433.93          | 7,666.07          |                  |
| NEGROS CROWN ENTERPRISES, INC.    | 5-27698-740-7 - DBP                                   | 17-03-00052                       | MOOE (Elem)                | 2,527.40          | 135.40          | 2,392.00          |                  |
| LYDIA D. CACAS                    | 5125127408  | 17-03-00139                       | MOOE (Gass)                | 1,472.00          |                 | 1,472.00          |                  |
| IREEN P. SAYCON                   | 5222467406  | 17-03-00140                       | MOOE (Gass)                | 1,399.00          |                 | 1,399.00          |                  |
| JHAM AUTO PARTS                   | 0740-147620-530 - DBP                                 | 17-02-00096                       | MOOE (Gass)                | 14,840.00         | 927.50          | 13,912.50         |                  |
| JHAM AUTO PARTS                   | 0740-147620-530 - DBP                                 | 17-02-00095                       | MOOE (Gass)                | 3,080.00          | 192.50          | 2,887.50          |                  |
| SACEDA YOUTH LEAD                 | 1086163589 - BPI                                      | 16-12-00001                       | MOOE (Bals A & E)          | 27,500.00         |                 | 27,500.00         | Service Provider |
| JHAM AUTO PARTS                   | 0740-147620-530 - DBP                                 | 17-02-00091                       | MOOE (Gass)                | 2,310.00          | 123.76          | 2,186.24          |                  |
| STAPLESQUARE ENTERPRISES          | 0740-494857-530 - DBP                                 | 17-02-00080                       | MOOE (Gass)                | 15,482.00         | 829.41          | 14,652.59         |                  |
| OFFICE MATE ENTERPRISES           | 0740-10744F-530 - DBP                                 | 17-02-00053                       | MOOE (GASS)                | 2,202.00          | 88.08           | 2,113.92          |                  |
| JJ'S CATERING SERVICES            | 0740-14799D-530 - DBP                                 | 17-02-00004                       | MOOE (HRTD)                | 16,200.00         | 648.00          | 15,552.00         |                  |
| UYMATIAO TRADING CORPORATION      | 0740-012695-030, DBP                                  | 16-12-00133                       | MOOE (SHS)                 | 20,031.00         | 1,073.09        | 18,957.91         |                  |
| CANG'S, INC.                      | 0740-251623-530 - DBP                                 | 17-03-00108                       | MOOE (GASS)                | 1,056.00          | 56.58           | 999.42            |                  |
| OFFICE MATE ENTERPRISES           | 0740-10744F-530 - DBP                                 | 17-02-00094                       | MOOE (GASS)                | 180.00            | 7.20            | 172.80            |                  |
| <b>Sub-total</b>                  |   |                                   |                            | <b>147,811.90</b> | <b>5,556.52</b> | <b>142,255.38</b> |                  |
| <b>II. Prior Year's A/Ps</b>      |   |                                   |                            |                   |                 |                   |                  |
| <b>Sub-total</b>                  |   |                                   |                            |                   |                 |                   |                  |
| <b>TOTAL</b>                      |   |                                   |                            | <b>147,811.90</b> | <b>5,556.52</b> | <b>142,255.38</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 :

ONE HUNDRED FORTY TWO THOUSAND TWO HUNDRED FIFTY FIVE PESOS &amp; 38/100.

142,255.38

(In Words)

Agency Authorized Signatories

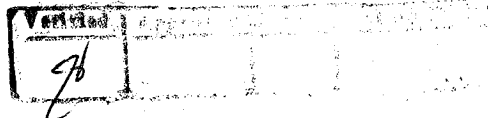
1. Alicia M. Sagolili

Alicia M. Sagolili  
 Administrative Officer IV (Cash)

2. Salustiano T. Jimenez

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. 2017-03-021  
 Date : March 14, 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       |         |
| <b>I. Current Year A/Ps</b>                           |   |                                   |                            |                  |                 |                  |         |
| UYMATIAO TRADING CORPORATION                          | 0740-012695-030, DBP                                  | 16-12-00078                       | MOOE (SHS)                 | 2,214.00         | 118.61          | 2,095.39         |         |
| SALUSTIANO T. JIMENEZ                                 | 5194597354  | 17-03-00121                       | MOOE (GASS)                | 1,966.00         |                 | 1,966.00         |         |
| SALUSTIANO T. JIMENEZ                                 | 5194597354  | 17-03-00120                       | MOOE (GASS)                | 2,466.00         |                 | 2,466.00         |         |
| MARIEJEAN NANETTE F. BUENAFE                          | 5111447400  | 17-03-00128                       | MOOE (GASS)                | 1,425.00         |                 | 1,425.00         |         |
| RED PALM MARKETING                                    | 0740-255718-030 - DBP                                 | 17-03-00046                       | MOOE (SHS)                 | 4,000.00         | 214.28          | 3,785.72         |         |
| <b>Sub-total</b>                                      |   |                                   |                            | <b>12,071.00</b> | <b>332.89</b>   | <b>11,738.11</b> |         |
| <b>II. Prior Year's A/Ps</b>                          |   |                                   |                            |                  |                 |                  |         |
| <b>Sub-total</b>                                      |   |                                   |                            |                  |                 |                  |         |
| <b>TOTAL</b>  |   |                                   |                            | <b>12,071.00</b> | <b>332.89</b>   | <b>11,738.11</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.

Certified Correct:

MA. JENNIFER P. FIODOS  
 Accountant III

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.

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 :

ELEVEN THOUSAND SEVEN HUNDRED THIRTY EIGHT PESOS &amp; 11/100 ONLY.

11,738.11

(In Words)

Agency Authorized Signatories

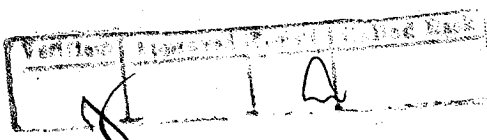
1.

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)



## 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. 2017-03-020  
 Date : March 10, 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                                      | PREFERRED SERVICING<br>BANKS/SAVINGS/CURRENT<br>ACCOUNT NO. | Obligation<br>Request and<br>Status No. | ALLOTMENT<br>CLASS per<br>(UACS) | In Pesos          |                    |                   | REMARKS       |
|---|---|---|----------------------------------|-------------------|--------------------|-------------------|---------------|
|   |   |   |                                  | GROSS<br>AMOUNT   | WITHHOLDING<br>TAX | NET<br>AMOUNT     |               |
| <b>I. Current Year A/Ps</b>                   |   |   |                                  |                   |                    |                   |               |
| UYMATIAO TRADING CORPORATION                  | 0740-012695-030 - DBP                                       | 17-03-00303                             | MOOE (SHS)                       | 11,399.00         | 610.66             | 10,788.34         |               |
| CANG'S, INC.                                  | 0740-251623-530 - DBP                                       | 17-03-00299                             | MOOE (SHS)                       | 5,921.15          | 317.21             | 5,603.94          |               |
| 143 HOUSEWARE                                 | 003400323084 - BDO, DGTE.                                   | 17-03-00298                             | MOOE (SHS)                       | 3,430.16          | 183.76             | 3,246.40          | SUPPLIES      |
| REJOICE HARDWARE & ELECTRICAL SUPPLIES        | 0740-255736-530 - DBP                                       | 17-03-00297                             | MOOE (SHS)                       | 1,240.00          | 66.43              | 1,173.57          |               |
| DUMAGUETE ZENITH COMMERCIAL - ELIZABETH QUETE | 292-0180-29 - LBP, DGTE.                                    | 17-03-00296                             | MOOE (SHS)                       | 1,110.00          | 59.46              | 1,050.54          | SUPPLIES      |
| REJOICE HARDWARE & ELECTRICAL SUPPLIES        | 0740-255736-530 - DBP                                       | 17-03-00295                             | MOOE (SHS)                       | 19,590.00         | 1,049.46           | 18,540.54         |               |
| EMCOR, INC.                                   | 0930010843030 - DBP, KIDAPAWAN                              | 17-03-00294                             | MOOE (SHS)                       | 7,690.00          | 411.96             | 7,278.04          |               |
| 143 HOUSEWARE                                 | 003400323084 - BDO, DGTE.                                   | 17-03-00293                             | MOOE (SHS)                       | 3,818.78          | 204.58             | 3,614.20          | SUPPLIES      |
| EMCOR, INC.                                   | 0930010843030 - DBP, KIDAPAWAN                              | 17-03-00292                             | MOOE (SHS)                       | 11,000.00         | 589.28             | 10,410.72         |               |
| ALGORITHM COMPUTER SERVICES                   | 0740-250135-530 - DBP                                       | 17-03-00291                             | MOOE (SHS)                       | 7,800.00          | 417.85             | 7,382.15          |               |
| ALGORITHM COMPUTER SERVICES                   | 0740-250135-530 - DBP                                       | 17-03-00288                             | MOOE (SHS)                       | 7,895.00          | 422.95             | 7,472.05          |               |
| ALGORITHM COMPUTER SERVICES                   | 0740-250135-530 - DBP                                       | 17-03-00287                             | MOOE (SHS)                       | 7,800.00          | 417.85             | 7,382.15          |               |
| ALGORITHM COMPUTER SERVICES                   | 0740-250135-530 - DBP                                       | 17-03-00286                             | MOOE (SHS)                       | 7,800.00          | 417.85             | 7,382.15          |               |
| UYMATIAO TRADING CORPORATION                  | 0740-012695-030, DBP  | 17-03-00285                             | MOOE (SHS)                       | 4,289.00          | 229.76             | 4,059.24          |               |
| DU EK SAM, INC.                               | 3400-01677-7 - BDO, BOHOL                                   | 17-03-00284                             | MOOE (SHS)                       | 12,222.00         | 654.76             | 11,567.24         | SUPPLIES      |
| EMCOR, INC.                                   | 0930010843030 - DBP, KIDAPAWAN                              | 17-03-00283                             | MOOE (SHS)                       |                   |                    |                   | D/Downloading |
| ALGORITHM COMPUTER SERVICES                   | 0740-250135-530 - DBP                                       | 17-03-00282                             | MOOE (SHS)                       | 7,800.00          | 417.85             | 7,382.15          |               |
| STAPLESQUARE ENTERPRISES                      | 0740-494857-530 - DBP                                       | 17-02-00194                             | MOOE (SHS)                       | 11,162.50         | 598.00             | 10,564.50         |               |
| ACELOGIC COMPUTER SOLUTIONS                   | 0740-249860-080 - DBP                                       | 17-03-00110                             | MOOE (GASS)                      | 6,960.00          | 372.85             | 6,587.14          |               |
| STAPLESQUARE ENTERPRISES                      | 0740-494857-530 - DBP                                       | 17-03-00106                             | MOOE (GASS)                      | 13,600.00         | 728.57             | 12,871.43         |               |
| PLAZA MARIA LUISA SUITES INN                  | 0740-14771W530 - DBP  | 17-03-00047                             | MOOE (GAD)                       | 101,600.00        | 5,442.87           | 96,157.13         |               |
| RACHEL PICARDAL                               | 5280427406  | 17-03-00122                             | MOOE (GASS)                      | 2,600.00          |                    | 2,600.00          |               |
| ERLINDA CALUMPANG                             | 5280417401  | 17-03-00123                             | MOOE (GASS)                      | 2,526.00          |                    | 2,526.00          |               |
| RUSSEL V. KHO                                 | 5252257406  | 17-03-00124                             | MOOE (GASS)                      | 1,612.00          |                    | 1,612.00          |               |
| JULIET J. TUALA                               | 5193757404  | 17-03-00118                             | MOOE (GASS)                      | 1,549.00          |                    | 1,549.00          |               |
| EUGENIO M. MINOZA                             | 5070977409  | 17-03-00119                             | MOOE (GASS)                      | 1,898.00          |                    | 1,898.00          |               |
| LYDIA D. CACAS                                | 5125127408  | 17-03-00117                             | MOOE (GASS)                      | 1,450.00          |                    | 1,450.00          |               |
| LYDIA D. CACAS                                | 5125127408  | 17-03-00116                             | MOOE (GASS)                      | 1,412.00          |                    | 1,412.00          |               |
| <b>Sub-total</b>                              |   |   |                                  | <b>267,174.59</b> | <b>13,613.96</b>   | <b>253,560.62</b> |               |
| <b>II. Prior Year's A/Ps</b>                  |   |   |                                  |                   |                    |                   |               |
| <b>Sub-total</b>                              |   |   |                                  |                   |                    |                   |               |
| <b>TOTAL</b>                                  |   |   |                                  | <b>267,174.59</b> | <b>13,613.96</b>   | <b>253,560.62</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.

Certified Correct:

**MA. JENNIFER P. PIODOS**  
 Accountant III

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.

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 FIFTY THREE THOUSAND FIVE HUNDRED SIXTY PESOS &amp; 62/100 ONLY.

253,560.62

(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)

**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. 2017-03-023  
 Date : March 16, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0000691

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Damagnete 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>                            |   |                                   |                            |                  |                 |                  |                   |
| DEVELOPMENT BANK OF THE PHILIPPINES                    | SEE ATTACHED  | 17-03-00126                       | MOOE (GASS)                | 38,400.00        |                 | 38,400.00        | MDS travel        |
| DEVELOPMENT BANK OF THE PHILIPPINES                    | SEE ATTACHED  | 17-03-00133                       | MOOE (GASS)                | 16,264.00        |                 | 16,264.00        | B/keeper travel   |
| DEVELOPMENT BANK OF THE PHILIPPINES                    | SEE ATTACHED  | 17-03-00132                       | MOOE (GASS)                | 7,182.00         |                 | 7,182.00         | Phys. Fac. Travel |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>61,846.00</b> | -               | <b>61,846.00</b> |                   |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                  |                 |                  |                   |
| <b>Sub-total</b>                                       |   |                                   |                            |                  |                 |                  |                   |
| <b>TOTAL</b>   |   |                                   |                            | <b>61,846.00</b> | -               | <b>61,846.00</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 :**

**SIXTY ONE THOUSAND EIGHT HUNDRED FORTY SIX PESOS ONLY.**

**61,846.00**

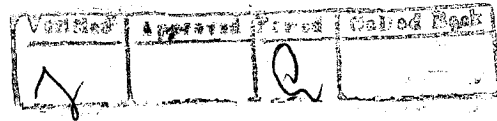
(In Words)

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)



**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. 2017-03-022  
 Date : March 16, 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        |          |
| <b>I. Current Year A/Ps</b>                           |   |                                   |                            |                   |                  |                   |          |
| VISTA REAL PENSION HOUSE                              | 6553655925873 - METROBANK, BAIS CIT                   | 17-02-00010                       | MOOE (GAD)                 | 74,880.00         | 2,995.20         | 71,884.80         | CATERING |
| VISTA REAL PENSION HOUSE                              | 6553655925873 - METROBANK, BAIS CIT                   | 17-02-00009                       | MOOE (GAD)                 | 77,040.00         | 3,081.60         | 73,958.40         | CATERING |
| NATURE'S VILLAGE RESORT                               | 3491-0070-00 - LBP, BACOLOD CITY                      | 17-03-00008                       | MOOE (HRDT)                | 388,800.00        | 20,828.58        | 367,971.42        | CATERING |
| IKE'S RESTAURANT & CATERING SERVICES                  | 5-28074-740-1, DBP                                    | 16-12-00613                       | MOOE (GAD)                 | 6,300.00          | 252.00           | 6,048.00          |          |
| <b>Sub-total</b>                                      |   |                                   |                            | <b>547,020.00</b> | <b>27,157.38</b> | <b>519,862.62</b> |          |
| <b>II. Prior Year's A/Ps</b>                          |   |                                   |                            |                   |                  |                   |          |
| <b>Sub-total</b>                                      |   |                                   |                            |                   |                  |                   |          |
| <b>TOTAL</b>  |   |                                   |                            | <b>547,020.00</b> | <b>27,157.38</b> | <b>519,862.62</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 :**

**FIVE HUNDRED NINETEEN THOUSAND EIGHT HUNDRED SIXTY TWO PESOS & 62/100 ONLY.**  
 (In Words)

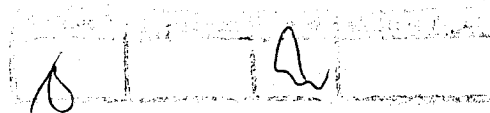
**519,862.62**

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. 2017-03-025  
 Date : March 24, 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      | W/HOLDING TAX | NET AMOUNT        |                  |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                   |               |                   |                  |
| DBP (Sal., EST, Ayungon & Dauin Dist.)                 | SEE ATTACHED  | 17-03-00032                       | PS                         | 229,448.42        |               | 229,448.42        | As of 1/31/2017  |
| DBP (Sal., new SHST, various Dist.)                    | SEE ATTACHED  | 17-03-00034                       | PS                         | 232,809.26        |               | 232,809.26        | As of 1/31/2017  |
| DBP (Sal., new SST, Permanent, Jimalalud Di            | SEE ATTACHED  | 16-12-01577                       | PS                         | 69,617.20         |               | 69,617.20         | As of 12/31/2016 |
| DBP (Sal., new SST, Permanent, various Dist.           | SEE ATTACHED  | 17-03-00030                       | PS                         | 150,597.60        |               | 150,597.60        | As of 1/31/2017  |
| RUSSEL V. KHO  | 5252257406  | 17-03-00050                       | PS                         | 15,417.47         |               | 15,417.47         | 02/1-28/2017     |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>697,889.95</b> |               | <b>697,889.95</b> |                  |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                   |               |                   |                  |
| <b>Sub-total</b>                                       |   |                                   |                            |                   |               |                   |                  |
| <b>TOTAL</b>   |   |                                   |                            | <b>697,889.95</b> |               | <b>697,889.95</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.

Certified Correct:

MA. JENNIFER P. PIODOS  
 Accountant III

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.

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 :

SIX HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS &amp; 95/100 ONLY.

697,889.95

(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)

## 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. 2017-03-024  
 Date : March 22, 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<br>Request and<br>Status No. | ALLOTMEN<br>T CLASS per<br>(UACS) | In Pesos          |                  |                   | REMARKS                      |
|-------------------------------------|---|---|-----------------------------------|-------------------|------------------|-------------------|------------------------------|
| NAME                                | PREFERRED SERVICING<br>BANKS/SAVINGS/CURRENT<br>ACCOUNT NO. |   |                                   | GROSS<br>AMOUNT   | W/HOLDING<br>TAX | NET<br>AMOUNT     |                              |
| <b>I. Current Year A/Ps</b>         |   |   |                                   |                   |                  |                   |                              |
| DBP (Sal., EST, Canlaon Dist.)      | SEE ATTACHED  | 17-03-00033                             | PS                                | 246,543.54        |                  | 246,543.54        | As of 1/31/2017              |
| DBP (Sal., EST, various Dist.)      | SEE ATTACHED  | 17-03-00031                             | PS                                | 278,983.55        |                  | 278,983.55        | As of 1/31/2017              |
| MARBEN A. ZERNA                     | 5125807407  | 16-12-01578                             | PS                                | 50,982.77         |                  | 50,982.77         | Sal. Diff. (9/5/16-12/31/17) |
| MAE ANN A. SUASIN                   | 0296307335 - LANDBANK                                       | 17-03-00041                             | PS                                | 10,000.00         |                  | 10,000.00         | PBB CY-2015 (Sec)            |
| AILEEN REBUTASO                     | 0915000517 - LBP  | 17-03-00043                             | PS                                | 5,000.00          |                  | 5,000.00          | PBB CY-2015 (Sec)            |
| DEVELOPMENT BANK OF THE PHILIPPINES | SEE ATTACHED  | 17-03-00040                             | PS                                | 20,000.00         |                  | 20,000.00         | PBB CY-2015 (Sec)            |
| DEVELOPMENT BANK OF THE PHILIPPINES | SEE ATTACHED  | 17-03-00039                             | PS                                | 20,000.00         |                  | 20,000.00         | PBB CY-2015 (Sec)            |
| <b>Sub-total</b>                    |   |   |                                   | <b>631,509.86</b> |                  | <b>631,509.86</b> |                              |
| <b>II. Prior Year's A/Ps</b>        |   |   |                                   |                   |                  |                   |                              |
| <b>Sub-total</b>                    |   |   |                                   |                   |                  |                   |                              |
| <b>TOTAL</b>                        |   |   |                                   | <b>631,509.86</b> |                  | <b>631,509.86</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. JENNY 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 :

SIX HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED NINE PESOS &amp; 86/100 ONLY.

631,509.86

(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)

**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. 2017-03-023  
 Date : March 16, 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          |                |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                     |                 |                     |                |
| DBP (Sal., new SHS & JHS, Silab, Mar                   | SEE ATTACHED  | 17-03-00023                       | PS                         | 162,070.20          |                 | 162,070.20          | As of 1/31/17  |
| DBP (Sal/PERA, Subs., EST, various D                   | SEE ATTACHED  | 17-03-00029                       | PS                         | 145,063.22          |                 | 145,063.22          | As of 1/31/17  |
| DBP (Sal/PERA, Subs., EST, various D                   | SEE ATTACHED  | 16-12-01575                       | PS                         | 550,064.33          |                 | 550,064.33          | As of 12/31/16 |
| DBP (Sal/PERA, EST, Bacong, La Libe                    | SEE ATTACHED  | 17-03-00028                       | PS                         | 54,480.21           |                 | 54,480.21           | As of 1/31/17  |
| DBP (Sal/PERA, EST, Bacong, La Libe                    | SEE ATTACHED  |                                   | PS                         | 116,919.98          |                 | 116,919.98          | As of 12/31/16 |
| DBP (Sal., new SST, Mabinay HS)                        | SEE ATTACHED  | 17-03-00024                       | PS                         | 86,431.95           |                 | 86,431.95           | As of 1/31/17  |
| DBP (Sal., new SST, Mabinay HS)                        | SEE ATTACHED  | 16-12-00234                       | PS                         | 163,010.88          |                 | 163,010.88          | As of 12/31/16 |
| DBP (Sal., new SST, Subs., various dist                | SEE ATTACHED  | 17-03-00021                       | PS                         | 120,760.10          |                 | 120,760.10          | As of 1/31/17  |
| DBP (Sal., new SST, Subs., various dist                | SEE ATTACHED  | 16-12-00233                       | PS                         | 85,606.20           |                 | 85,606.20           | As of 12/31/16 |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>1,484,407.07</b> |                 | <b>1,484,407.07</b> |                |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                     |                 |                     |                |
| <b>Sub-total</b>                                       |   |                                   |                            |                     |                 |                     |                |
| <b>TOTAL</b>   |   |                                   |                            | <b>1,484,407.07</b> |                 | <b>1,484,407.07</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 : 2-00015-740-5  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**

**ONE MILLION FOUR HUNDRED EIGHTY FOUR THOUSAND FOUR HUNDRED SEVEN PESOS & 7/100 ONLY.**

**1,484,407.07**

(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)



**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. 2017-03-021  
 Date : March 10, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0002906

**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       |                        |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                  |                 |                  |                        |
| Development Bank of the Philippines                    | SEE ATTACHED  | 17-03-00022                       | PS                         | 29,000.00        |                 | 29,000.00        | PBB CY 2015, Sec. (B5) |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>29,000.00</b> |                 | <b>29,000.00</b> |                        |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                  |                 |                  |                        |
| <b>Sub-total</b>                                       |   |                                   |                            |                  |                 |                  |                        |
| <b>TOTAL</b>   |   |                                   |                            | <b>29,000.00</b> |                 | <b>29,000.00</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 : 2-00015-740-5

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

**TOTAL AMOUNT :**

TWENTY NINE THOUSAND PESOS ONLY

(In Words)

29,000.00

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. 2017-03-021  
Date : March 10, 2017  
Fund Cluster : 101101  
Notice of Allocation No.: 17-0002906

**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       |                        |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                  |                 |                  |                        |
| Development Bank of the Philippines                    | SEE ATTACHED  | 17-03-00022                       | PS                         | 29,000.00        |                 | 29,000.00        | PBB CY 2015, Sec. (B5) |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>29,000.00</b> |                 | <b>29,000.00</b> |                        |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                  |                 |                  |                        |
| <b>Sub-total</b>                                       |   |                                   |                            |                  |                 |                  |                        |
| <b>TOTAL</b>   |   |                                   |                            | <b>29,000.00</b> |                 | <b>29,000.00</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 : 2-00015-740-5  
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**

TWENTY NINE THOUSAND PESOS ONLY  
(In Words)

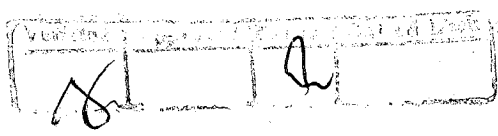
29,000.00

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. 2017-03-020  
 Date : March 10, 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<br>Request and<br>Status No. | ALLOTMEN<br>T CLASS per<br>(UACS) | In Pesos            |                    |                     | REMARKS             |
| NAME   | PREFERRED SERVICING<br>BANKS/SAVINGS/CURRENT<br>ACCOUNT NO. |   |                                   | GROSS<br>AMOUNT     | WITHHOLDING<br>TAX | NET AMOUNT          |                     |
| <b>I. Current Year A/Ps</b>                            |   |   |                                   |                     |                    |                     |                     |
| DBP (Sal., new SHST, Tayasan, Jimalalud)               | SEE ATTACHED  | 16-12-00231                             | PS                                | 105,144.75          |                    | 105,144.75          | As of 12/31/2016    |
| DBP (Sal., EST, Manjuyod, Siaton, Ayungon)             | SEE ATTACHED  | 16-12-01573                             | PS                                | 50,692.18           |                    | 50,692.18           | As of 12/31/2016    |
| DBP (Sal., new SHST, Tayasan)                          | SEE ATTACHED  | 16-12-0220                              | PS                                | 108,199.66          |                    | 108,199.66          | As of 12/31/2016    |
| <b>MARY ROSEFIL L. OMISOL</b>                          | <b>5278847406</b>   | 16-12-01574                             | PS                                | 40,114.29           |                    | 40,114.29           | 8/22/16-10/18/16    |
| DBP (Sal., new EST, Siaton, Manjuyod)                  | SEE ATTACHED  | 16-12-01571                             | PS                                | 221,841.36          |                    | 221,841.36          | As of 01/31/2016    |
| DBP (Sal., new EST, Ayungon, Bindoyan)                 | SEE ATTACHED  | 16-12-01570                             | PS                                | 148,253.43          |                    | 148,253.43          | As of 12/31/2016    |
| DBP (Sal., new SST, Bacong, Jimalalud)                 | SEE ATTACHED  | 16-12-00227                             | PS                                | 156,563.70          |                    | 156,563.70          | As of 12/31/2016    |
| DBP (Sal., EST, various Dist.)                         | SEE ATTACHED  | 16-12-01565                             | PS                                | 256,212.32          |                    | 256,212.32          | As of 12/31/2016    |
| DBP (Sal./PERA, Sub., EST, Ayungon, Iloilo)            | SEE ATTACHED  | 16-12-01567                             | PS                                | 200,177.56          |                    | 200,177.56          | As of 12/31/2016    |
| DBP (Sal./PERA, Sub., EST, Ayungon, Iloilo)            | SEE ATTACHED  | 17-03-00018                             | PS                                | 63,465.16           |                    | 63,465.16           | As of January, 2017 |
| DBP (Sal., Reg. & Sub. EST, Vallehermoso)              | SEE ATTACHED  | 16-12-00226                             | PS                                | 117,497.76          |                    | 117,497.76          | As of 12/31/2016    |
| DBP (Sal., new SHST, Siaton E & Sta. Cruz)             | SEE ATTACHED  | 16-12-00228                             | PS                                | 65,712.84           |                    | 65,712.84           | As of 12/31/2016    |
| <b>CELSO C. SILVA</b>                                  | <b>5069857400</b>   | 17-03-00010                             | PS                                | 6,892.89            |                    | 6,892.89            | 2/1-17/2017         |
| <b>Sub-total</b>                                       |   |   |                                   | <b>1,540,767.90</b> |                    | <b>1,540,767.90</b> |                     |
| <b>II. Prior Year's A/Ps</b>                           |   |   |                                   |                     |                    |                     |                     |
| <b>Sub-total</b>                                       |   |   |                                   |                     |                    |                     |                     |
| <b>TOTAL</b>   |   |   |                                   | <b>1,540,767.90</b> |                    | <b>1,540,767.90</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.

Certified Correct:

**MA. JENNIFER F. PIODOS**  
 Accountant II

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.

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 FIVE HUNDRED FORTY THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS &amp; 90/100 ONLY.

1,540,767.90

(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)



## 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. 2017-03-022  
 Date : March 14, 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<br>Request and<br>Status No. | ALLOTMEN<br>T CLASS per<br>(UACS) | In Pesos            |                    |                     | REMARKS          |
| NAME   | PREFERRED SERVICING<br>BANKS/SAVINGS/CURRENT<br>ACCOUNT NO. |   |                                   | GROSS<br>AMOUNT     | WITHHOLDING<br>TAX | NET AMOUNT          |                  |
| <b>I. Current Year A/Ps</b>                            |   |   |                                   |                     |                    |                     |                  |
| DBP (Sal./PERA, EST, Sta. Cat. N. Dis)                 | SEE ATTACHED  | 17-03-00025                             | PS                                | 172,708.56          |                    | 172,708.56          | As of 01/31/2017 |
| DBP (Sal./Benefits, EST, Valle., Dist.)                | SEE ATTACHED  | 17-03-00024                             | PS                                | 103,355.77          |                    | 103,355.77          | As of 01/31/2017 |
| DBP (Sal./PERA, EST, Mabinay Dist.)                    | SEE ATTACHED  | 17-03-00023                             | PS                                | 206,186.37          |                    | 206,186.37          | As of 01/31/2017 |
| DBP (Sal./PERA, EST, Sibulan Dist.)                    | SEE ATTACHED  | 17-03-00022                             | PS                                | 218,854.74          |                    | 218,854.74          | As of 01/31/2017 |
| DBP (Sal./PERA, Perm. & Sub. EST, I)                   | SEE ATTACHED  | 17-03-00020                             | PS (Elem)                         | 76,642.91           |                    | 76,642.91           | As of 01/31/2017 |
| DBP (Sal./PERA, Perm. & Sub. EST, T)                   | SEE ATTACHED  | 16-12-01572                             | PS                                | 298,460.74          |                    | 298,460.74          | As of 12/31/2016 |
| DBP (Sal., new SHST, Bacong, various)                  | SEE ATTACHED  | 17-03-00020                             | PS (Sec)                          | 390,965.00          |                    | 390,965.00          | As of 12/31/2016 |
| DBP (Sal./PERA, EST, Mabinay I & II)                   | SEE ATTACHED  | 17-03-00019                             | PS                                | 139,035.35          |                    | 139,035.35          | As of 01/31/2017 |
| DBP (Sal./PERA, EST, various Dist.)                    | SEE ATTACHED  | 17-03-00027                             | PS                                | 208,652.68          |                    | 208,652.68          | As of 01/31/2017 |
| DBP (Sal./PERA, EST, various Dist.)                    | SEE ATTACHED  | 17-03-00026                             | PS                                | 749,230.33          |                    | 749,230.33          | As of 01/31/2017 |
| <b>Sub-total</b>                                       |   |   |                                   | <b>2,564,092.45</b> |                    | <b>2,564,092.45</b> |                  |
| <b>II. Prior Year's A/Ps</b>                           |   |   |                                   |                     |                    |                     |                  |
| <b>Sub-total</b>                                       |   |   |                                   |                     |                    |                     |                  |
| <b>TOTAL</b>   |   |   |                                   | <b>2,564,092.45</b> |                    | <b>2,564,092.45</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 : 2-00015-740-5

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

TOTAL AMOUNT :

TWO MILLION FIVE HUNDRED SIXTY FOUR THOUSAND NINETY TWO PESOS &amp; 45/100 ONLY.

2,564,092.45

(in Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ

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

(Erasures shall invalidate this document)