

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT OF EDUCATION
 DEPED, DIVISION OF NEGROS ORIENTAL
 Unit : 070010807003

LDDAP-ADA No. 2017-01-006
 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. 2-00017-740-8

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							
SEVEN ANGEL'S CATERING - ADOLFA B. FABILLAR	0911-1073-76 - LBP, GUIHULNGAN	16-12-00054	MOOE	94,320.00	3,772.80	90,547.20	CATERING
MR. BUTTER FLY FOODS & CATERING SERVICES - MA. DARLENE MERCED	0740-664477-530 - DBP	16-12-00067	MOOE	300,000.00	12,000.00	288,000.00	CATERING
Sub-total				394,320.00	15,772.80	378,547.20	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				394,320.00	15,772.80	378,547.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00017-740-8

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

TOTAL AMOUNT :

THREE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 20/100 ONLY.

378,547.20

(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 OF EDUCATION
 Name: DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit: 070010807003

LDDAP-ADA No. 2017-01-007
 Date: January 31, 2017
 Fund Cluster: 161101
 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							
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-01-0004	MOOE	2,111.36	113.11	1,998.25	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-01-0003	MOOE	981.99	52.61	929.38	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-01-0002	MOOE	7,618.81	408.16	7,210.65	
RED PALM MARKETING	0740-255718-030 - DBP	17-01-0002	MOOE	63,767.70	3,416.12	60,351.58	
RED PALM MARKETING	0740-255718-030 - DBP	17-01-0002	MOOE	66,052.90	3,538.55	62,514.35	
RED PALM MARKETING	0740-255718-030 - DBP	17-01-0001	MOOE	30,083.70	1,611.62	28,472.08	
Sub-total				170,616.46	9,140.17	161,476.29	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				170,616.46	9,140.17	161,476.29	

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 : 2-00017-740-8
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

ONE HUNDRED SIXTY ONE THOUSAND FOUR HUNDRED SEVENTY SIX PESOS & 29/100 ONLY.

161,476.29

(In Words)

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

2. Salustiano T. Jimenez
 OIC, Office of ARD & Concurrent OIC, Office of SDS

(Erasures shall invalidate this document)

Handwritten notes and signatures at the bottom of the page.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

Additional handwritten notes and signatures at the bottom of the page.