

AS OF JAN. 27, 2017

PS

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

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-01-002
 Date : January 23, 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							
DEXTER Y. AGUILAR	5146247402	17-01-00003	PS	15,000.00		15,000.00	
SALUSTIANO T. JIMENEZ	5194597354	17-01-00002	PS	8,500.00		8,500.00	
RACHEL B. PICARDAL	5147937402	17-01-00001	PS	10,000.00		10,000.00	
ERLINDA CALUMPANG	5144747407	17-01-00002	PS	10,000.00		10,000.00	
CROMWELL C. CADALIN	5095177401	17-01-00001	PS	2,018.88	201.89	1,816.99	
LELANIE T. CABRERA	5117109129 - LBP, DGTE.	17-01-00004	PS	7,500.00		7,500.00	
Sub-total				53,018.88		52,816.99	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				53,018.88		52,816.99	

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

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

DEXTER Y. AGUILAR
 Assistant Schools Division Superintendent

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 :

FIFTY TWO THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 99/100 ONLY.
 (In Words)

52,816.99

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

DEXTER Y. AGUILAR
 Assistant Schools Division Superintendent

(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. 2017-01-003
 Date : January 26, 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							
RAMONITA C. TOLIN	740-527-4874	17-01-00001	PS	8,000.00		8,000.00	
EDSEL MARI A. UY	5269437404	16-12-00036	PS	25,651.00		25,651.00	
DBP (Sal. Subs. Sec.)	SEE ATTACHED	17-01-0002	PS	174,689.83		174,689.83	
Sub-total				208,340.83		208,340.83	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				208,340.83		208,340.83	

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 R. 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: DEXTER W. AGUILAR
Assistant Schools Division Superintendent

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 HUNDRED EIGHT THOUSAND THREE HUNDRED FORTY PESOS & 83/100 ONLY. **208,340.83**
 (In Words)

Agency Authorized Signatories

1. ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

2. DEXTER W. AGUILAR
Assistant Schools Division Superintendent

(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. 2017-01-004
 Date : January 24, 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


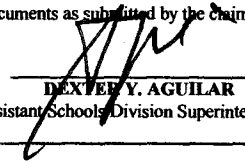

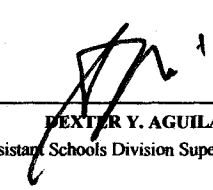
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DU EK SAM, INC.	BDO-Bohol=3400-01677-7	16-12-00059	MOOE	10,441.00	559.34	9,881.66	
DU EK SAM, INC.	BDO-Bohol=3400-01677-7	16-12-00057	MOOE	10,441.00	559.34	9,881.66	
DU EK SAM, INC.	BDO-Bohol=3400-01677-7	16-12-00056	MOOE	10,441.00	559.34	9,881.66	
GODGWEN TRADING-Lot G. Zanoria, Jr.	740-641858-530	16-12-01097	MOOE	36,400.00	1,456.00	34,944.00	
MA. WILMA Q. SEVILLO	5159517406	16-12-00112	MOOE	316.00		316.00	
ROGER B. AGIR	5270607406	16-12-00109	MOOE	316.00		316.00	
MARIA REINA MAE M. ABLIR	5269607401	16-12-00111	MOOE	912.00		912.00	
DU EK SAM, INC.	BDO-Bohol=3400-01677-7	16-12-00091	MOOE	11,872.00	636.00	11,236.00	SUPPLIES
DU EK SAM, INC.	BDO-Bohol=3400-01677-7	16-12-00092	MOOE	11,872.00	636.00	11,236.00	SUPPLIES
JESUSA D. PALUDAR	5116247407	16-12-00113	MOOE	894.00		894.00	
SALUSTIANO T. JIMENEZ	5194597354	16-12-01045	MOOE	800.00		800.00	
ROSEMARIE S. BOHOL	5152627401	16-12-00598	MOOE	13,927.00		13,927.00	
STAPLESQUARE ENTERPRISES	0740-494857-530	16-12-00111	MOOE	2,729.00	146.20	2,582.80	
CHUYTE ORDOÑEZ STORE	0740-251876-530	16-12-00082	MOOE	1,670.00	89.46	1,580.54	
CANG'S, INC. - Roy Cang	0740-251623-530	16-12-00080	MOOE	1,488.75	79.75	1,409.00	
CHUYTE ORDOÑEZ STORE	0740-251876-530	16-12-00594	MOOE	560.00	30.00	530.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites Estorco	740-655380-500	16-12-00055	MOOE	36,000.00	2,736.00	33,264.00	
LALAINA REBUYAS	740-13470L500	16-12-00599	MOOE	340.00		340.00	
CANG'S, INC. - Roy Cang	0740-251623-530	16-12-00085	MOOE	17,263.50	924.83	16,338.67	
CANG'S, INC. - Roy Cang	0740-251623-530	16-12-00087	MOOE	7,638.00	409.18	7,228.82	
CANG'S, INC. - Roy Cang	0740-251623-530	16-12-00075	MOOE	5,196.00	278.35	4,917.65	
STAPLESQUARE ENTERPRISES	0740-494857-530	16-12-00076	MOOE	4,840.00	259.28	4,580.72	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530	16-12-00156	MOOE	9,019.00	483.16	8,535.84	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530	16-12-00158	MOOE	4,800.00	257.15	4,542.85	
A and A's EATERY - ARCHIE E. UMBAC	008-0400-32-771 - BDO, DGTE	16-12-00052	MOOE	50,240.00	3,772.80	46,467.20	CATERING
Sub-total				250,416.25	13,872.18	236,544.07	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				250,416.25	13,872.18	236,544.07	
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:		<u>MA. JENNIFER P. PIODOS</u> Accountant III		Approved:		<u>DEXTER Y. AGUILAR</u> Assistant Schools Division Superintendent	
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 THIRTY SIX THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 7/100						236,544.07	
(In Words)							
Agency Authorized Signatories							
1. <u>ALICIA M. SAGOLILI</u> Administrative Officer IV (Cash)				2. <u>DEXTER Y. AGUILAR</u> Assistant Schools Division Superintendent			
(Erasures shall invalidate this document)							

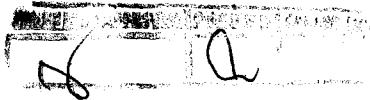
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-01-005
 Date : January 26, 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							
DREAMLAND TRAVEL & TOURS	8211-001388 - BPI, SAN JOSE, DGTE	17-01-0001	MOOE	40,766.00		40,766.00	TRAVEL
MYRNA'S CATERING - MYRNA M. VILLAMALA	332501000011 - PNB, DGTE	16-12-00056	MOOE	46,080.00	1,843.20	44,236.80	CATERING
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, DGTE	16-12-00068	MOOE	22,000.00	1,178.58	20,821.42	CATERING
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	16-12-00157	MOOE	14,552.00	779.57	13,772.43	SUPPLIES
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-255736-530 - DBP	16-12-00154	MOOE	2,750.00	147.32	2,602.68	
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	16-12-00140	MOOE	10,441.00	559.34	9,881.66	SUPPLIES
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	16-12-00134	MOOE	2,662.00	142.61	2,519.39	SUPPLIES
LALIMAR	0912-1079-30 - LBP, GUIHULNGAN	16-12-00047	MOOE	101,440.00		101,440.00	CATERING
MA. JENNIFER P. PIDOS	5069757404	17-01-0002	MOOE	1,247.00		1,247.00	
DBP-DUMAGUETE	SEE ATTACHED	17-01-0007	MOOE	215,829.40	4,295.89	211,533.51	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	16-12-00012	MOOE	950.00	50.89	899.11	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	16-12-00151	MOOE	4,533.00	242.84	4,290.16	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	16-12-00147	MOOE	8,800.00	471.43	8,328.57	
143 HOUSEWARE	003400323084 - BDO, DGTE.	16-12-00074	MOOE	4,396.88	235.55	4,161.33	SUPPLIES
143 HOUSEWARE	003400323084 - BDO, DGTE.	16-12-00073	MOOE	4,055.56	217.26	3,838.30	SUPPLIES
Sub-total				480,502.84	10,164.48	470,338.36	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				480,502.84	10,164.48	470,338.36	
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:				Approved:			
 MA. JENNIFER P. PIDOS Accountant III				 DEXTER Y. AGUILAR Assistant Schools Division Superintendent			
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 :							
FOUR HUNDRED SEVENTY THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 36/100 ONLY.						470,338.36	
(In Words)							
Agency Authorized Signatories							
1.  ALICIA M. SAGOLILI Administrative Officer IV (Cash)				2.  DEXTER Y. AGUILAR Assistant Schools Division Superintendent			
(Erasures shall invalidate this document)							



PAY FILE PROFESSIONAL SERVICES JANUARY, 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	8,668.00	JAN. 2017
2	5264467406	BUTOY, ELIMAR	11,159.26	JAN. 2017
3	5252187404	CIMAFRANCA, EINSTEIN T.	20,845.86	JAN. 2017
4	5239417400	CORPIS, MARICEL C	11,127.51	JAN. 2017
5	5252207403	CURRELL, JUNICA STEPHANIE N.	8,086.54	JAN. 2017
6	5252197409	CUBALAN, KAREN JOY I.	9,767.42	JAN. 2017
7	5272327401	DELUBIO, JUNRYLL T.	11,159.26	JAN. 2017
8	5252227402	EMPESO, CHRIS ANGELO	9,643.59	JAN. 2017
9	5255407403	FESARIT, ANA MAE C	9,164.54	JAN. 2017
10	5264857403	LARENA, WILSON	9,756.24	JAN. 2017
11	5252277405	MECLA, SUSHILA G.	9,419.22	JAN. 2017
12	5252347407	MONDOÑEDO, MA. JONALIN R.	9,514.18	JAN. 2017
13	5269137408	OMALE, KECYLIEN JE, Q.	9,781.38	JAN. 2017
14	5252327408	PINUTO, ERWIN C.	20,837.91	JAN. 2017
15	5270417400	RUIZ, MARSHA D	9,754.38	JAN. 2017
16	5252387405	SARTE, MARYJEAN M.	7,086.97	JAN. 2017
17	5252397400	SAYRE, FELIX JR. E.	11,128.56	JAN. 2017
18	5252407404	TICON, ALFREDO JR. L.	13,498.24	JAN. 2017
19	5252427403	VISITACION, ROMANITO A.	11,134.45	JAN. 2017
TOTAL			211,593.51	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of JANUARY, 2017


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


DEXTER Y. AGUILAR, CESE
 Assistant Schools Division Superintendent

