

AS OF MARCH 24, 2017

Department of Education  
Division of Negros Oriental

We acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2017 for the month indicated herein.

MAN WIZO # 10554368  
3/23/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	LOROHAMA LABAO	Feb. to March 2017	Valencia	Pulangbato NHS	61,235.00		
2	JUACRISA D. BALBON	March, 2017	Mantuyod	Sampiniton PCHS	28,278.00		
3	JESSELLITO G. CORTEZ, JR.	March, 2017	Mantuyod	Kauswagan HS	27,965.00		
4	LIZ RITCHELL A. BALDOMAR	March, 2017	Mabinyod II	Mayaposi CHS	11,463.28		
5	IVY D. ADAMS	Jan. to March 2017	Sibulan	Manningao NHS	50,000.00		
6	MYRNA O. LUDOC	Jan. to Feb., 2017	Sibulan	San Antonio NHS	56,870.00		
7	FERDINAND D. DIPALING	March, 2017	Sibulan	Tubigon HS	5,225.00		
8	NATHALYN R. GABAS	Feb., 2017	Sta. Catalina	Amio CHS	60,000.00		
9	ALAN A. AGOR	March, 2017	Siaton	Sumalring HS	78,130.00		
10	PRIMA G. EBIDA	Jan. to March 2017	Siaton	Candugay HS	60,000.00		
11	REYNALDO D. PASTOR	March, 2017	Ayungon	Ayungon Science HS	23,555.00		
12	JEANNY M. ABELERO	March, 2017	Bacong	Ong Che -Tee-Bacong	60,950.00		
13	NORA M. FERNANDO	Feb. to March 2017	Mabinyod IV	Inapoy HS	64,760.00		
14	DARLENE L. YAP	March, 2017	Mabinyod IV	Dahile PCHS	50,580.00		
15	ROSEMARIE ALDANESE	Jan. to March 2017	Dauin	Malongcay Dacu HS	62,979.00		
16	MARY ANN N. SOLOMON	March, 2017	Dauin	Apolinar B. Macia MHS	28,605.00		
17	JOVITO OCAG	Feb. to March 2017	Carlaon	Jose Cardenas MHS-UI	108,680.00		
18	REBECCA D. FEDILO	Jan to March 2017	Carlaon	Tabalogo HS	54,050.00		
19	FRANCES M. BULANGIS	Feb. to March 2017	Sta. Catalina	Cawitan HS	59,510.00		
20	ESTHER M. VILLARIN	March, 2017	Zbguita	Zbguita Science HS	28,280.00		
<b>PAGE TOTAL</b>					<b>981,115.28</b>		

## 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 20, 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>							
BEROVAN MARKETING, INC.	0915010027030 - DBP, CEBU	17-03-00135	MOOE	14,600.00	782.15	13,817.85	
RED PALM MARKETING	0740-255718-030 - DBP	17-03-00023	MOOE	7,880.20	422.15	7,458.05	
RED PALM MARKETING	0740-255718-030 - DBP	17-03-00053	MOOE	19,338.80	1,036.01	18,302.79	
RED PALM MARKETING	0740-255718-030 - DBP	17-03-00136	MOOE	336,400.00	18,021.43	318,378.57	
RED PALM MARKETING	0740-255718-030 - DBP	17-03-00134	MOOE	75,218.30	4,029.55	71,188.75	
<b>Sub-total</b>				<b>453,437.30</b>	<b>24,291.29</b>	<b>429,146.01</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>453,437.30</b>	<b>24,291.29</b>	<b>429,146.01</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 :

FOUR HUNDRED TWENTY NINE THOUSAND ONE HUNDRED FORTY SIX PESOS &amp; 1/100 ONLY.

429,146.01

(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)