

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. 2017-02-011
 Date : February 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		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							
JHAM AUTO PARTS - ARTHUR LOUIS ONG	0740-147620-530 - DBP	16-12-01046	MOOE	5,660.00	303.22	5,356.78	
IKE'S RESTAURANT & CATERING SERVICES	740-655380-500 - DBP	16-12-00603	MOOE	18,240.00	729.60	17,510.40	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	16-12-00602	MOOE	9,750.00	390.00	9,360.00	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-02-00062	MOOE	1,072.00	57.44	1,014.56	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-02-00059	MOOE	313.00	12.52	300.48	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	16-12-01050	MOOE	6,649.00	356.20	6,292.80	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	16-12-01049	MOOE	4,125.00	220.99	3,904.01	
JHAM AUTO PARTS - ARTHUR LOUIS ONG	0740-147620-530 - DBP	16-12-01045	MOOE	7,400.00	462.5	6,937.50	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	16-12-00968	MOOE	735.50	29.43	706.07	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	16-12-00967	MOOE	222.50	11.93	210.57	
JHAM AUTO PARTS - ARTHUR LOUIS ONG	0740-147620-530 - DBP	17-02-0017	MOOE	9,900.00	530.35	9,369.65	
JHAM AUTO PARTS - ARTHUR LOUIS ONG	0740-147620-530 - DBP	17-02-00031	MOOE	2,940.00	157.50	2,782.50	
CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER	5-28003-740-9 - DBP, DGTE.	17-01-00010	MOOE	3,184.00	127.36	3,056.64	
Sub-total				70,191.00	3,389.04	66,801.96	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				70,191.00	3,389.04	66,801.96	

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

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

Certified Correct:

MA. JENNIFER F. 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 SIX THOUSAND EIGHT HUNDRED ONE PESOS & 96/100 ONLY.

(In Words)

66,801.96

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)







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. 2017-02-008
 Date : February 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 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							
DBP (Newly hired SHS, various dist.)	SEE ATTACHED	16-12-00215	PS	495,200.76		495,200.76	Salaries
DBP-DGTE. (Sal. Diff'l., Siaton East)	SEE ATTACHED	16-12-01537	PS	10,154.14		10,154.14	Promotion
Development Bank of the Philippines	SEE ATTACHED	17-02-00006	PS	50,000.00		50,000.00	RATA
JOEL G. CATUBAY	5163127402	16-12-01549	PS	5,950.53		5,950.53	Sal. Diff'l.(Prom)
JEAN B. CARIÑO	5146397401	16-12-01531	PS	3,735.86		3,735.86	Sal. Diff'l.(Prom)
MARIAN B. ESPINOSA	5235177405	16-12-01535	PS	10,519.19		10,519.19	Sal. Diff'l.(Prom)
MERIAM B. IB-IB	5119627409	16-12-01534	PS	2,057.33		2,057.33	Sal. Diff'l.(Prom)
ANNE LEIZL M. LOBO	5222237401	16-12-01533	PS	4,694.47		4,694.47	Sal. Diff'l.(Prom)
RAMONITA TOLIN	740-527-4874	17-02-00005	PS	8,000.00		8,000.00	Rental
Sub-total				590,312.28		590,312.28	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				590,312.28		590,312.28	
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 :							
FIVE HUNDRED NINETY THOUSAND THREE HUNDRED TWELVE PESOS & 28/100 ONLY						590,312.28	
(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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2/10/2017

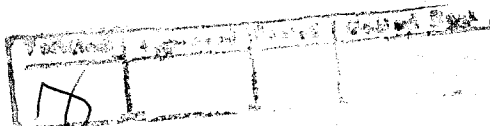
PAY FILE SALARY SENIOR HIGH SCHOOL 16-12-00215_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269807402	Estrellado, Zephaniah C.	19,180.13	12/1-31/16
2	5270147407	Nonato, Rustom R.	19,180.13	12/1-31/16
3	5269317400	Dagohoy, Maria Anita N.	17,958.96	12/1-31/16
4	5270407405	Solitario, Joseph Anthony P.	19,180.13	12/1-31/16
5	5270167406	Bangalando, Carmen A.	19,727.84	11/1-30/16
6	5270497406	DUHAYLUNGSOD, MHERASUL	20,204.13	11/1-30/16
7	5251097407	Esparcia, Jerry M.	19,180.13	11/1-30/16
8	5269977400	GIMEL A. RODA	20,204.13	11/1-30/16
9	5252307400	NAINGUE, RICHIE C.	19,727.84	11/1-30/16
10	5271717402	Galvez, Gwen A.	20,204.13	11/1-30/16
11	5269157405	Alvida, Benjo B.	17,530.92	12/1-31/16
12	5269027408	Geraklizo, Ma. Elvira A.	17,530.92	12/1-31/16
13	5269037402	Jarabe, Jennie Salarda	17,530.92	12/1-31/16
14	5269217404	Sumagaysay, Yannee Vee T.	17,738.22	12/1-31/16
15	5269047407	Zamora, Edgardo A.	17,738.22	12/1-31/16
16	5252247401	EDNEL R. GOTIB	17,459.35	12/1-31/16
17	5270307400	Parreño, Lolita B	16,495.62	12/1-31/16
18	5270327409	Napan, Aiko L.	17,738.22	12/1-31/16
19	5270317404	CATALBAS, LLONALEE DAWN D	17,530.92	12/1-31/16
20	5269497401	Ardina, Guillen C.	18,571.55	12/1-31/16
21	5269507406	Dael, Gil S.	17,530.92	12/1-31/16
22	5269467408	Flojo, Rosalinda S.	18,154.89	12/1-31/16
23	5269487407	Merto, Nymphia A.	17,530.92	12/1-31/16
24	5269637405	Uy, Jefferson D.	17,530.92	12/1-31/16
25	5269617406	Pocon, Marichu S.	18,154.89	12/1-31/16
26	5269527405	Bayaton, Jonathan L.	17,530.92	12/1-31/16
27	5269747405	Orde, Suzette S.	18,154.89	12/1-31/16
TOTAL			495,200.76	

The above listing represents the SALARIES of Newly Hired Senior High School Teachers in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/11


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/13/17




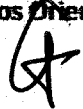
2/10/2017

PAY FILE_PROMOTION_ELEMENTARY_16-12-01537_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5163117408	BON, MARIAN A	3,602.14	7/01/16 - 10/31/16
2	5161857401	JANPIN, SUZETTE C	2,949.86	7/01/16 - 10/31/16
3	5163197404	MACALIPAY, LUZVIMINDA A	3,602.14	7/01/16 - 10/31/16
TOTAL			10,154.14	

The above listing represents the Salary Differential due to promotion of Elementary teaching and non-teaching personnel in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/11


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/10/17


Verified	Approved	Posted	Col'd & Bank
<i>KG</i>			


2/10/2017

PAY FILE_RATA_17-02_00006_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194597354	JIMENEZ, SALUSTIANO T	8,500.00	RA, FEB.2017
2	5280437401	CABRERA, LELANIE T	6,500.00	RA, FEB.2017
3	5146247402	AGUILAR, DEXTER Y	15,000.00	RATA, FEB. 2017
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, FEB. 2017
5	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, FEB. 2017
TOTAL			50,000.00	

The above listing represents Representation & Transportation allownces of Deped, Neg. Or. ARD/SDS, ASDS, CHIEFS SGCD & CID, in the Divion of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/11


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/13/17

Verified	Approved	Passed	Collected
			

PAY FILE_FINANCIAL ASSISTANCE CY 2016_PAMPLONA_0039497299

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5271417406	Academia, Phil Y.	1,200.00	FINANCIAL ASSISTANCE
2	5271407401	Torres, Noel P.	1,200.00	FINANCIAL ASSISTANCE
3	5237307407	Baldado, Genelyn A.	1,200.00	FINANCIAL ASSISTANCE
4	5275247404	Zapatan, Domenica C.	1,200.00	FINANCIAL ASSISTANCE
5	5207967401	Laturgo, Glaiza B.	1,200.00	FINANCIAL ASSISTANCE
6	5228847407	Zerna, Jennelyn Y.	1,200.00	FINANCIAL ASSISTANCE
7	5145967403	Ejercito, Weedman T.	1,200.00	FINANCIAL ASSISTANCE
8	5233707403	Orbeta, Francis Fe	1,200.00	FINANCIAL ASSISTANCE
9	5150817405	Bocado, Carol Ann B.	1,200.00	FINANCIAL ASSISTANCE
10	5236767400	Peras, Melanie C.	1,200.00	FINANCIAL ASSISTANCE
11	5224637406	Godinez, Annabelle D.	1,200.00	FINANCIAL ASSISTANCE
12	5262227404	Banico, Erika Ester	1,200.00	FINANCIAL ASSISTANCE
13	5240337405	Macay, Bernardina T.	1,200.00	FINANCIAL ASSISTANCE
14	5175367406	Nesnia, Emily S.	1,200.00	FINANCIAL ASSISTANCE
15	5228807409	Real, Desiree C.	1,200.00	FINANCIAL ASSISTANCE
16	5207687404	Saga, Ma. Cristina J.	1,200.00	FINANCIAL ASSISTANCE
17	5208707400	Sido, Mary Gwen S.	1,200.00	FINANCIAL ASSISTANCE
18	5215997404	Libetario, Darwin C.	1,200.00	FINANCIAL ASSISTANCE
19	5228827408	Aguilar, Cristine V.	1,200.00	FINANCIAL ASSISTANCE
20	5136337401	Banaybanay, Melchie B.	1,200.00	FINANCIAL ASSISTANCE
21	5265177407	Torres, Nikita A.	1,200.00	FINANCIAL ASSISTANCE
22	5271387402	Gemira, Julie Ann Z.	1,200.00	FINANCIAL ASSISTANCE
23	5271737401	Jayne, Joselito O.	1,200.00	FINANCIAL ASSISTANCE
24	0000000000	Bangco, Gina Dawn	1,200.00	NEWLY HIRED
25	0000000000	Olac, Geraline M.	1,200.00	NEWLY HIRED
26	5229417408	Afable, Maria Niña E.	1,200.00	FINANCIAL ASSISTANCE
27	5224207401	Aniñon, Joan Hazel K.	1,200.00	FINANCIAL ASSISTANCE
28	5145007407	Barot, Marissa S.	1,200.00	FINANCIAL ASSISTANCE
29	5216017405	Briones, Jocelyn S.	1,200.00	FINANCIAL ASSISTANCE
30	5145957409	Calis, Pastor Jr.	1,200.00	FINANCIAL ASSISTANCE
31	5196017407	Calumpang, Oliver M.	1,200.00	FINANCIAL ASSISTANCE
32	5155797408	Cata-al, Jane M.	1,200.00	FINANCIAL ASSISTANCE
33	5278167407	Cornelio, Thelma O.	1,200.00	FINANCIAL ASSISTANCE
34	5240637404	Cuevas, Anelyn C.	1,200.00	FINANCIAL ASSISTANCE
35	5231377401	Dalleda, Stephanie B.	1,200.00	FINANCIAL ASSISTANCE
36	0000000000	Encierto, Grace B.	1,200.00	GLI. ITEM
37	5144877406	Encierto, Rowel T.	1,200.00	FINANCIAL ASSISTANCE
38	5145497400	Glodove, Rosemary L.	1,200.00	FINANCIAL ASSISTANCE
39	5146567408	Kinkito, Dudley K.	1,200.00	FINANCIAL ASSISTANCE
40	5160247408	Liu, Alma P.	1,200.00	FINANCIAL ASSISTANCE
41	5144997401	Mananquil, Nida G.	1,200.00	FINANCIAL ASSISTANCE
42	5144607403	Montecillo, Miriam D.	1,200.00	FINANCIAL ASSISTANCE
43	5235617405	Nesnia, Herminio B.	1,200.00	FINANCIAL ASSISTANCE
44	5160187401	Ordinario, Rea T.	1,200.00	FINANCIAL ASSISTANCE
45	5272767401	Paliwag, Joemar G.	1,200.00	FINANCIAL ASSISTANCE
46	5146547409	Pantillano, Nenevetch M.	1,200.00	FINANCIAL ASSISTANCE