

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 31, 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.	ALLOTMEN T CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-03-00052	PS	20,000.00		20,000.00	PBB CY 2015 (ELEM)
DBP (Sal., new, SHS, Barras HS & PDO)	SEE ATTACHED	17-03-00055	PS (SHS)	39,471.92		39,471.92	As of 2/28/2017
DBP (Sal., EST, Amlan, Tayasan, Manjuyod)	SEE ATTACHED	17-03-00048	PS (Elem)	42,040.64		42,040.64	As of January, 2017
LAURICE KATHE T. INSO	5277307404	16-12-01583	PS (SHS)	23,651.00		23,651.00	YEB, CG, CY 2016
Sub-total				125,163.56		125,163.56	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				125,163.56		125,163.56	

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:

LELANIE T. CABRERA
 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 :

TWENTY THOUSAND PESOS ONLY

(In Words)

125,163.56

Agency Authorized Signatories

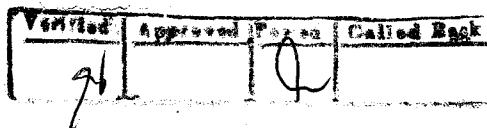
1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

LELANIE T. CABRERA
 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. 2017-03-031
 Date : March 31, 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	
I. Current Year A/Ps							
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-03-00221	MOOE (GASS)	1,320.00	70.72	1,249.29	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-03-00228	MOOE (GASS)	13,469.00		13,469.00	
MINDA E. REGALADO	5070687407	17-03-00230	MOOE (GASS)	2,131.00		2,131.00	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	17-03-00190	MOOE (GASS)	12,744.00	682.72	12,061.28	
Sub-total				29,664.00	753.44	28,910.57	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				29,664.00	753.44	28,910.57	

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: LELANIE T. CABRERA
 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 :

TWENTY EIGHT THOUSAND NINE HUNDRED TEN PESOS & 57/100 ONLY
 (In Words)

28,910.57

Agency Authorized Signatories

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

2. LELANIE T. CABRERA
 Assistant Schools Division Superintendent

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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. 2017-03-030
 Date : March 31, 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							
ANNABELLE R. RAMIREZ	5081907405	17-03-00231	MOOE (GASS)	1,296.00		1,296.00	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-03-00164	MOOE (GASS)	1,750.00	93.76	1,656.24	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	17-03-00226	MOOE (GASS)	30,000.00	1,607.15	28,392.85	
LIDA P. SARMIENTO	5069877409	17-03-00229	MOOE (GASS)	2,746.00		2,746.00	
Sub-total				35,792.00	1,700.91	34,091.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				35,792.00	1,700.91	34,091.09	

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:

LELANIE T. CABRERA
 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 :

THIRTY FOUR THOUSAND NINETY ONE PESOS & 9/100 ONLY

(In Words)

34,091.09

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

LELANIE T. CABRERA
 Assistant Schools Division Superintendent

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