

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. 2017-05-050
 Date : May 12, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0001711

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	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP (Mid-Year Bonus, new EST)	SEE ATTACHED	17-05-00436	PS	4,199,148.00		4,199,148.00	CY 2017
REY A. GADIANA	5270557403	17-05-00437	PS	5,000.00		5,000.00	CLOTHING, CY 2017
EDGARDO T. FLORES	5246647407	16-12-01677	PS	6,587.46		6,587.46	Hardship, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, GE MHS, Dist)	SEE ATTACHED	16-12-01650	PS	51,514.02		51,514.02	Zamboanguita, CY 2014
DBP-DUMAGUETE (Sal. Diff., Prom., Ins. Per.)	SEE ATTACHED	17-05-00415	PS	161,627.83		161,627.83	Up to 01/2017
DBP-DUMAGUETE (Sal. Diff., Prom., Jimalalud)	SEE ATTACHED	17-05-00408	PS	76,568.14		76,568.14	Up to 02/2017
DBP-DUMAGUETE (Sal. Diff., Prom., Ayungon)	SEE ATTACHED	17-05-00411	PS	28,200.95		28,200.95	Up to 01/2017
DBP-DUMAGUETE (Sal. Diff., Prom., Ins. Per.)	SEE ATTACHED	17-05-00412	PS	21,804.96		21,804.96	Up to 05/2017
CLARITA G. RAGUDO	5165097401	16-12-01688	PS	9,504.28		9,504.28	Siaton E., 3/14/16-10/31/
BENJE R. CAGALITAN	5204827409	16-12-01687	PS	7,276.59		7,276.59	Sal. Diff., Prom., 1/22/16
CLEOFE C. KINICOT	5228037409	17-05-00410	PS	4,005.46		4,005.46	Sal. Diff., Prom., 11/15/1
JEANETTE D. ESTORCO	5216377409	17-05-00409	PS	3,034.89		3,034.89	Sal. Diff., Prom., 12/7/16
MARIETA T. PARTOSA	5181687408	17-05-00413	PS	8,393.41		8,393.41	Sal. Diff., Prom., 5/17/16
DBP-DUMAGUETE (Sal. Diff., Prom., Vallehermoso)	SEE ATTACHED	17-05-00414	PS	46,071.16		46,071.16	Up to 09/2017
DBP-Dgte. Branch, et. al. (Hardship, various ES, Dis)	SEE ATTACHED	16-12-01654	PS	1,136,138.24		1,136,138.24	La Libertad, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, various ES, Dis)	SEE ATTACHED	16-12-01655	PS	1,077,556.62		1,077,556.62	La Libertad, CY 2014
Sub-total				6,842,432.01		6,842,432.01	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				6,842,432.01		6,842,432.01	

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 II

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 :

SIX MILLION EIGHT HUNDRED FORTY TWO THOUSAND FOUR HUNDRED THIRTY TWO PESOS & 1/100 ONLY.

6,842,432.01

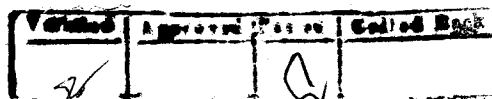
(Amount In Words)

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

LDDAP-ADA No. 2017-05-049
 Date : May 12, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005078

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	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP-Dgte. Branch, et. al. (Hardship, Jagna ES-Dis)	SEE ATTACHED	16-12-01651	PS	115,838.70		115,838.70	Sta. Cat., So. (CY 2014)
DBP-Dgte. Branch, et. al. (Hardship, Pinucauan HS)	SEE ATTACHED	16-12-01617	PS	40,307.22		40,307.22	Vallehermoso, CY 2013
DBP-Dgte. Branch, et. al. (Hardship, Talamban ES)	SEE ATTACHED	16-12-01665	PS	58,272.06		58,272.06	Jimalalud, CY 2014
GEMMA LYN C. ABAD	5166457401	16-12-01663	PS	59,601.41		59,601.41	Hardship, CY 2013 & 2014
DBP-Dgte. Branch, et. al. (Hardship, Buenavista ES)	SEE ATTACHED	16-12-01662	PS	102,842.18		102,842.18	Sta. Cat. N, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Datag ES-Dis)	SEE ATTACHED	16-12-01661	PS	115,679.28		115,679.28	Basay, CY 2014
ELMER R. GAJANO	5217447407	16-12-01637	PS	23,186.25		23,186.25	Hardship, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Ulayan ES-Di)	SEE ATTACHED	16-12-01676	PS	41,735.25		41,735.25	Siaton W., CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Ulayan ES-Di)	SEE ATTACHED	16-12-01643	PS	37,561.73		37,561.73	Siaton W., CY 2013
DBP-Dgte. Branch, et. al. (Hardship, Kilaban ES-Di)	SEE ATTACHED	16-12-01653	PS	74,273.21		74,273.21	Ayungon, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Ulayan ES-Di)	SEE ATTACHED	16-12-01642	PS	27,171.00		27,171.00	Siaton W., CY 2012
DBP-Dgte. Branch, et. al. (Hardship, GE MES-Dist)	SEE ATTACHED	16-12-01680	PS	84,257.68		84,257.68	Zamb., CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Bunay ES-Di)	SEE ATTACHED	16-12-01679	PS	172,728.22		172,728.22	Siaton W., CY 2012-2014
DBP-Dgte. Branch, et. al. (Hardship, MEMS-SPED)	SEE ATTACHED	16-12-01678	PS	95,200.73		95,200.73	Canlaon, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Baras HS-Dis)	SEE ATTACHED	16-12-01668	PS	93,134.16		93,134.16	Mabinay, CY 2014
DBP (Salaries, new EST, Siaton East & West)	SEE ATTACHED	16-12-01623	PS	102,155.59		102,155.59	12/1-31/2016
DBP (Mid-Year BONUS, Guihulungan Div.)	SEE ATTACHED	17-05-00438	PS	65,261.00		65,261.00	CY 2017
SUSANA B. LIM	5163917401	17-05-00437	PS	37,644.74		37,644.74	Hardship, CY 2013
DBP (Mid-Year BONUS, new SST)	SEE ATTACHED	17-05-00435	PS	490,500.00		490,500.00	CY 2017
DBP (Mid-Year BONUS, new SHST)	SEE ATTACHED	17-05-00434	PS	870,085.00		870,085.00	CY 2017
DBP-Dgte. Branch, et. al. (Hardship, various ES-Di)	SEE ATTACHED	16-12-01648	PS	533,927.94		533,927.94	Siaton W 1, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, various ES-Di)	SEE ATTACHED	16-12-01649	PS	367,703.45		367,703.45	Sta. Cat. N1, CY 2013-2014
DBP-Dgte. Branch, et. al. (Hardship, Bagtic & Tara)	SEE ATTACHED	16-12-01681	PS	229,384.27		229,384.27	Mabinay III, CY 2015
DBP-Dgte. Branch, et. al. (Hardship, Owacan PCH)	SEE ATTACHED	16-12-01659	PS	184,990.27		184,990.27	Jimalalud, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Tamlang ES-Di)	SEE ATTACHED	16-12-01633	PS	137,606.07		137,606.07	Sta. Cat., N-II, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Antulang ES-Di)	SEE ATTACHED	16-12-01652	PS	77,121.60		77,121.60	Siaton E., CY 2012 & 2013
DBP-Dgte. Branch, et. al. (Hardship, various ES-Di)	SEE ATTACHED	16-12-01645	PS	133,998.39		133,998.39	Basay, CY 2013
BELINDA D. TUBOG	5207897400	16-12-01636	PS	22,006.74		22,006.74	Hardship, CY 2014
DBP-Dgte. Branch, et. al. (Hardship, Sto. Tomas E)	SEE ATTACHED	16-12-01644	PS	12,026.00		12,026.00	Sta. Cat., N-I, CY 2008
Sub-total				4,406,200.14		4,406,200.14	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,406,200.14		4,406,200.14	

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 :

FOUR MILLION FOUR HUNDRED SIX THOUSAND TWO HUNDRED PESOS & 14/100 ONLY.

4,406,200.14

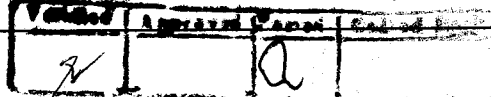
(Amount in Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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)

PS

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

LDDAP-ADA No. 2017-05-051
 Date : May 13, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005097

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Act No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos		REMARKS
				GROSS AMOUNT	W/HOLDING TAX	
I. Current Year A/Ps						
MARISSA G. QUINICOT	5172627401	16-12-01689	PS	3,461.99		Sald Diff. Prom. 5/17/16-8/31
Sub-total				3,461.99		
II. Prior Year's A/Ps						
Sub-total						
TOTAL				3,461.99		3,461.99

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 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 : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

THREE THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 99/100 ONLY.

3,461.99

(Amount In Words)

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. 2017-05-052
 Date : May 16, 2017
 Fund Cluster : 1011101
 Notice of Allocation No.: 17-0001711

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	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos		REMARKS
				GROSS AMOUNT	W/HOLDING TAX	
I. Current Year A/Ps						
HENRY A.SUMUGAT	5278317405	16-12-01691	PS	34,652.40		34,652.40 Subs, 11/2/16-12/21/16
MARY ANN N. SOLOMON	5182207406	17-05-00444	PS	26,071.33		26,071.33 Sal. Diff, 12/19/16-2/28/17
LEONIVEL L. SECUSANA	5197437404	17-05-00457	PS	8,000.00		8,000.00 PBB CY 2015
JEANIE B. SINGCO	5072607403	17-05-00458	PS	5,000.00		5,000.00 PBB CY 2015
DBP (Sal./PERA, Subs, EST, San Jose Dist.)	SEE ATTACHED	17-05-00395	PS (ELEM)	124,267.44		124,267.44 As of 3/10/2017
Sub-total				197,991.17		197,991.17
II. Prior Year's A/Ps						
Sub-total						
TOTAL				197,991.17		197,991.17

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, CESE
 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

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. 2017-05-052
 Date : May 16, 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 NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-04-00194	MOOE (GASS)	222.00	8.88	213.12	
OFFICE MATE ENTERPRISES	0740-255736-530 - DBP	17-04-00280	MOOE (GASS)	3,890.00	208.41	3,681.59	
REJOICE HARDWARE & ELECTRICAL SUPPLIES	0740-10744F-530 - DBP	17-05-00440	MOOE (SEC)	15,565.25	622.61	14,942.64	
OFFICE MATE ENTERPRISES	0740-494857-530 - DBP	17-05-00439	MOOE (PED)	190.00	10.19	179.81	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-05-00439	MOOE (PED)	12,259.00		12,259.00	
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTI	17-05-00477	MOOE (GASS)				
Sub-total				32,126.25	850.09	31,276.16	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				32,126.25	850.09	31,276.16	

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, CESE
 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 ONE THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 16/100 ONLY. **31,276.16**
 (In Words)

Agency Authorized Signatories

1. **Alicia M. Sagolili**

2. **Lelanie T. Cabrera, Cese**