

ADA AS OF MAY 4, 2017

MOOE

**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. 2017-04-044  
 Date : April 27, 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      | W/HOLDING TAX / DEDUCTIONS | NET AMOUNT        |              |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                   |                            |                   |              |
| SEANJAKIM BOOKGEAR, INC.                               | 0452-046-422-001 - SECURITY BA                        | 17-03-00282                       | MOOE                       | 499,592.40        | 19,983.71                  | 479,608.69        | REPRODUCTION |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>499,592.40</b> | <b>19,983.71</b>           | <b>479,608.69</b> |              |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                   |                            |                   |              |
| <b>Sub-total</b>                                       |   |                                   |                            |                   |                            |                   |              |
| <b>TOTAL</b>   |   |                                   |                            | <b>499,592.40</b> | <b>19,983.71</b>           | <b>479,608.69</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 claimant.

Certified Correct:

MA. JENNIFER F. RIOSOS  
 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 :**

**ONE HUNDRED EIGHTY FOUR THOUSAND SIX HUNDRED NINETY NINE PESOS & 97/100 ONLY**

**479,608.69**

(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)

