

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. 2017-07-080
 Date : July 31, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

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 (UA CS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
RED PALM MARKETING	0740-255718-030 - DBP		MOOE	157,500.00	8,437.50	149,062.50	
RED PALM MARKETING	0740-255718-030 - DBP		MOOE	124,250.00	6,856.26	117,593.74	
RED PALM MARKETING	0740-255718-030 - DBP	17-07-01234	MOOE	30,425.50	1,629.94	28,795.56	
RED PALM MARKETING	0740-255718-030 - DBP	17-07-01233	MOOE	24,001.40	1,285.79	22,715.61	
RED PALM MARKETING	0740-255718-030 - DBP	17-07-01235	MOOE	10,137.80	543.10	9,594.70	
RED PALM MARKETING	0740-255718-030 - DBP	17-07-01236	MOOE	48,136.50	2,578.74	45,557.76	
RED PALM MARKETING	0740-255718-030 - DBP	17-07-01237	MOOE	11,780.85	631.12	11,149.73	
RED PALM MARKETING	0740-255718-030 - DBP	17-07-01232	MOOE	32,400.90	1,735.76	30,665.14	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-07-01239	MOOE	14,975.00	802.24	14,172.76	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	17-07-01238	MOOE	14,975.00	802.24	14,172.76	
JEFFERSON D. UY	5269637405	17-07-01167	MOOE	3,605.00		3,605.00	Travel, 6/29-30/17
MARICEL S. RASID	5218837401	17-07-01166	MOOE	3,665.00		3,665.00	Travel, 6/29-30/17
DENNIS C. CIMA FRANCA	5076367400	17-07-01243	MOOE	8,659.00		8,659.00	Travel, 7/10-15/17
Sub-total				484,511.95	25,102.69	459,409.26	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				484,511.95	25,102.69	459,409.26	

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 the ARD & Concurrent OIC, Office of the 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 FIFTY NINE THOUSAND FOUR HUNDRED NINE PESOS AND TWENTY SIX CENTAVOS ONLY

459,409.26

(In Words)

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the 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. 2017-07-070
 Date : July 26, 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	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP-Dgte. Branch, et Al.	SEE ATTACHED	17-07-01208	PS	706,783.65		706,783.65	Sta. Catalina Dist N-II, CY 2014
Sub-total				706,783.65		706,783.65	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				706,783.65		706,783.65	

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 the ARD & Concurrent OIC, Office of the 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 :

SEVEN HUNDRED SIX THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS & 65/100 ONLY

706,783.65

(Amount In Words)

Agency Authorized Signatories

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

2. SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

VERIFIED	APPROVED	POSTED	CALLED BACK
<i>[Signature]</i>			

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. 2017-07-079
 Date : July 25, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

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	
I. Current Year A/Ps							
PHILIP C. TUBOG	5252417409	17-07-01183	MOOE (GASS)	1,110.00		1,110.00	6/18-20/17, Lapu-Lapu City
PHILIP C. TUBOG	5252417409	17-07-01185	MOOE (BEFF)	8,835.50		8,835.50	6/26-29/17, Pampanga
SONNY V. UY	5182697409	17-07-01184	MOOE (Textbook)	2,560.00		2,560.00	01/25-27/17-02/9, 20-21/17
MSR TICKETING SERVICES	5-28286-740-9 - DBP, DGTE.	17-07-01182	MOOE (GASS)	10,769.00		10,769.00	Air Fare, R. Juanillo, 7/24
DBP - DUMAGUETE	SEE ATTACHED	17-07-01228	MOOE	152,330.27		152,330.27	Prof. Services, 7/1-31/17
Sub-total				175,604.77	-	175,604.77	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				175,604.77	-	175,604.77	

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 the ARD & Concurrent OIC, Office of the 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 SEVENTY FIVE THOUSAND SIX HUNDRED FOUR PESOS AND SEVENTY SEVEN CENTAVOS ONLY

175,604.77

(In Words)

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

VERIFIED	APPROVED	RECEIVED	CALLED BACK

7/26/2017

PAY FILE PROFESSIONAL SERVICES JULY, 2017

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	9,713.21	JULY, 2017
2	5264467406	BUTOY, ELIMAR	11,159.26	JULY, 2017
3	5252187404	CIMAFRANCA, EINSTEIN T.	20,915.71	JULY, 2017
4	5252207403	CURRELL, JUNICA STEPHANIE N.	8,876.80	JULY, 2017
5	5252197409	CUBALAN, KAREN JOY I.	9,772.17	JULY, 2017
6	5272327401	DELUBIO, JUNRYLL T.	11,159.26	JULY, 2017
7	5252227402	EMPESO, CHRIS ANGELO	9,610.96	JULY, 2017
8	5264857403	LARENA, WILSON	9,781.38	JULY, 2017
9	5252277405	MECLA, SUSHILA G.	8,850.49	JULY, 2017
10	5252347407	MONDOÑEDO, MA. JONALIN R.	9,631.33	JULY, 2017
11	5269137408	OMALE, KECYLIEN JE, Q.	9,781.38	JULY, 2017
12	5270417400	RUIZ, MARSHA D	9,781.38	JULY, 2017
13	5252387405	SARTE, MARYJEAN M.	9,760.19	JULY, 2017
14	5252407404	TICON, ALFREDO JR. L.	13,536.75	JULY, 2017
TOTAL			152,330.27	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of JULY, 2017

Alicia M. Sagoll
ALICIA M. SAGOLL
 Administrative Officer IV (Cash)

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

VERIFIED	APPROVED	POSTED	CALLED BACK
<i>[Signature]</i>			

7/26/2017

PAY FILE_HARDSHIP_STA. CAT. NORTH 2 DISTRICT_17-07-01208_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5174117406	SANTERO, RENE S	15,105.00	CANIOGAN VALLEY, CY 2014
2	5178407403	ABRAHAN, ATHENA MAYVILLE R	12,861.60	CANIOGAN VALLEY, CY 2014
3	5167787408	GONZALES, LEIZL P	14,412.75	CANIOGAN VALLEY, CY 2014
4	5227287406	PALTINGCA, RUBY MAE T	13,819.01	CANIOGAN VALLEY, CY 2014
5	5167797402	ALCALDE, CORAZON F	13,980.99	CANIOGAN VALLEY, CY 2014
6	5167747400	LAGARDE, MARICYL P	9,823.10	CANIOGAN VALLEY, CY 2014
7	5213857408	DE LOS REYES, MARRY ROSE S	4,173.53	CANIOGAN VALLEY, CY 2014
8	5227027408	ZUÑIGA, RONELE O	9,738.23	CANIOGAN VALLEY, CY 2014
9	5169427407	TIQUIS, MARIA IDA C	12,065.91	MONGGOLOD ES, CY 2014
10	5193807407	HAOS, WYLCEE A	14,298.53	MONGGOLOD ES, CY 2014
11	5171597405	INTRUSO, URIKA CRISPY MARIE N	14,928.13	MONGGOLOD ES, CY 2014
12	5231587406	OBAÑANA, JERMAELYN S	11,821.97	MONGGOLOD ES, CY 2014
13	5196227402	VILLASAN, RAEALYN GRACE L	6,913.20	MONGGOLOD ES, CY 2014
14	5192227407	CHAVEZ, ELY N	15,179.47	MONGGOLOD ES, CY 2014
15	5239507401	CALIBUGAR, DANNAH JIE B	9,595.45	MONGGOLOD ES, CY 2014
16	5199457406	MENIANO, ROLLIE O	7,466.10	MONGGOLOD ES, CY 2014
17	5250247409	HORTIZ, NACEL JOYCE E	2,712.79	MONGGOLOD ES, CY 2014
18	5199477405	MENIANO, ANNABELLE CORAZON N	4,916.63	MONGGOLOD ES, CY 2014
19	5203307406	ALIVIO, JOCEL M	13,911.75	DANA O ES, CY 2014
20	5217957409	CALIDGUID, JINKY G	11,066.16	DANA O ES, CY 2014
21	5217967403	CANTILA, MARY ANN L	10,889.77	DANA O ES, CY 2014
22	5221497403	CAÑETE, GIRLIE G	10,992.94	DANA O ES, CY 2014
23	5221527407	TABUJARA, GERLYN EVE B	10,856.49	DANA O ES, CY 2014
24	5226537403	DIGNADICE, CRISPUY E	13,848.51	DANA O ES, CY 2014
25	5240417404	NUIQUE, WINFRED L	9,738.23	DANA O ES, CY 2014
26	5199357401	CADALIN, NOEL C	14,470.78	SAN VICENTE ES, CY 2014
27	5200317401	EDRIAL, ILANNIE P	14,764.62	SAN VICENTE ES, CY 2014
28	5171607400	ESCOBAR, MIRASOL R	14,957.57	SAN VICENTE ES, CY 2014
29	5199617409	FRANCISCO, GRACE C	14,805.45	SAN VICENTE ES, CY 2014
30	5196227402	VILLASAN, RAEALYN GRACE L	10,369.80	SAN VICENTE ES, CY 2014
31	5153037400	TANO, JENNIFER C	16,974.32	NAGBINLOD ES, CY 2014
32	5232167401	LAÑOCHAN, JUAMIE C	13,765.31	NAGBINLOD ES, CY 2014
33	5231617400	SARDAN, EDLYN T	13,848.51	NAGBINLOD ES, CY 2014
34	5193297405	TUALE, MYRNALYNE B	14,719.60	NAGBINLOD ES, CY 2014
35	5193387406	ACIBES, HERMALYN D	14,504.84	NAGBINLOD ES, CY 2014
36	5195557406	TUBIS, MITCHEL L	11,303.54	NAGBINLOD ES, CY 2014
37	5193347408	ESTILLORE, MELANIA T	14,146.29	NAGBINLOD ES, CY 2014
38	5153487404	PESTAÑAS, RUSSELL V	14,191.50	NAGBINLOD ES, CY 2014
39	5193337403	PARAISO, LODILIZA E	11,413.71	NAGBINLOD ES, CY 2014
40	5193797402	ELOPRE, MARLYN L	14,846.60	NAGBINLOD ES, CY 2014
41	0000000000	ARMENTANO, IRENE T	2,589.31	SUB., NAGBINLOD ES
42	5153527402	TOYOGAN, ROSEMARIE M	22,640.78	SAN MIGUEL ES, CY 2014
43	5206597407	DAGLE, JEDDAH LUZ C	18,202.08	SAN MIGUEL ES, CY 2014
44	5201147401	QUILIOPE, ANNIE S	20,491.86	SAN MIGUEL ES, CY 2014

7/26/2017

PAY FILE_HARDSHIP_STA. CAT. NORTH 2 DISTRICT_17-07-01208_ADA_PS

NO.	ACCDUNT NO.	NAME	AMOUNT	REMARKS
45	5204147400	PAJARILLO, ALONA S	18,551.23	SAN MIGUEL ES, CY 2014
46	5192747403	PAJUNAR, FHELSIE C	19,463.44	SAN MIGUEL ES, CY 2014
47	5201727404	JO, LUCHIE N	19,644.61	SAN MIGUEL ES, CY 2014
48	5249287402	MIPARANUM, LETECIA L	1,011.76	SAN MIGUEL ES, CY 2014
49	5171097408	SINTO, EVANGELINE T	17,455.50	OMOL ES, CY 2014
50	5199397409	YLEAÑA, SHARRA N	11,309.26	OMOL ES, CY 2014
51	5203327405	MINGUETO, JOLIE T	15,064.13	OMOL ES, CY 2014
52	5203347404	CADAYDAY, CHARLES S	14,051.25	OMOL ES, CY 2014
53	5203297401	CAÑETE, REYNALDO A	14,051.25	OMOL ES, CY 2014
54	5204387409	DANDAL, ENEMERCY N	13,903.34	OMOL ES, CY 2014
55	5169187408	SUMUGAT, EVELYN S	4,486.50	OMOL ES, CY 2014
56	5239557403	MACAY, SUNNY G	9,668.67	OMOL ES, CY 2014
TOTAL			706,783.65	

The above listing represents the Special Hardship Allowance (DISTANCE) in STA. CATALINA NORTH 2 District, Division of Negros Oriental.

ALICIA M. SAGOLILJ
 Administrative Officer IV (Cash)

SALUSTIANO T. JIMENEZ
 OIC- OFFICE ARD & CONCURRENT OIC, OFFICE SDS

VERIFIED	APPROVED	POSTED	CALLED BACK
<i>[Signature]</i>			