

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. 2017-06-068
 Date : June 23, 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	
I. Current Year A/Ps							
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00922	MOOE	13,678.40	732.77	12,945.63	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00926	MOOE	24,000.00	1,285.71	22,714.29	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00925	MOOE	24,750.00	1,325.89	23,424.11	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00924	MOOE	32,750.00	1,754.46	30,995.54	
RED PALM MARKETING	0740-255718-030 - DBP	17-06-00923	MOOE	24,750.00	1,325.89	23,424.11	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-06-00954	MOOE	163,440.72	3,274.81	160,165.91	
Sub-total				283,369.12	9,699.53	273,669.59	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				283,369.12	9,699.53	273,669.59	

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 :

ONE HUNDRED TEN THOUSAND FIVE HUNDRED NINETEEN PESOS AND FORTY FOUR CENTAVOS ONLY
 (In Words)


273,669.59

Agency Authorized Signatories

1.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.


LELANIE T. CABRERA, CESE
 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. 2017-06-067
 Date : June 21, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0008546

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							
E. D. ANGAS CONSTRUCTION	0740-252563-530 - DBP, DGTE.	17-06-010	MOOE	1,783,276.84		1,783,276.84	2ND PROGRESS BILLING
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-06-017	MOOE	1,152,088.66		1,152,088.66	1st Prog., Billing (Batch 3, Lot 7)
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-06-016	MOOE	2,437,088.15		2,437,088.15	2nd Prog. Billing, Gabaldon Bldg
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-06-015	MOOE	883,361.60		883,361.60	2nd Prog. Billing (Batch 3, Lot 6)
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-06-014	MOOE	986,500.08		986,500.08	2nd Prog. Billing (Batch 3, Lot 5)
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-06-013	MOOE	1,473,824.36		1,473,824.36	1st Prog., Billing (Batch 3, Lot 4)
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-06-012	MOOE	617,143.58		617,143.58	1st Prog., Billing (Batch 3, Lot 3)
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-06-011	MOOE	1,122,876.19		1,122,876.19	2nd Prog. Billing (Batch 3, Lot 3)
Sub-total				10,456,159.46	-	10,456,159.46	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				10,456,159.46	-	10,456,159.46	

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 :

TEN MILLION FOUR HUNDRED FIFTY SIX THOUSAND ONE HUNDRED FIFTY NINE PESOS AND FORTY SIX CENTAVOS ONLY

10,456,159.46

(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)

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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. 2017-06-069
 Date : June 21, 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	
I. Current Year A/Ps						
DBP (Sal., new SHS ADAS II, Manjuyod/San Jose)	SEE ATTACHED	17-06-00862	PS (SHS)	141,806.83		141,806.83 As of May 31, 2017
DBP (Sal., new SHS ADAS II, Mabinayll Dist.)	SEE ATTACHED	17-06-00861	PS (SHS)	196,206.43		196,206.43 As of May 31, 2017
DBP (Sal., new SHS ADAS II, Tayasan Dist.)	SEE ATTACHED	17-06-00850	PS (SHS)	62,554.56		62,554.56 As of May 31, 2017
DBP (Sal., new SHS ADAS II/Reg'r., Bindoy Dist.)	SEE ATTACHED	17-06-00867	PS (SHS)	64,148.33		64,148.33 As of May 31, 2017
DBP (Sal., new EST, Siaton West Dist.)	SEE ATTACHED	17-06-00849	PS (ELEM)	69,233.27		69,233.27 As of March 31, 2017
DBP (Sal., EST, Tayasan Dist.)	SEE ATTACHED	17-06-00857	PS (ELEM)	85,153.66		85,153.66 As of March 31, 2017
DBP (Sal., new EST, Basay Dist.)	SEE ATTACHED	17-06-00869	PS (ELEM)	162,410.87		162,410.87 As of March 31, 2017
Sub-total				781,513.95		781,513.95
II. Prior Year's A/Ps						
Sub-total						
TOTAL				781,513.95		781,513.95

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:

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 EIGHTY ONE THOUSAND FIVE HUNDRED THIRTEEN PESOS AND NINETY FIVE CENTAVOS ONLY

781,513.95

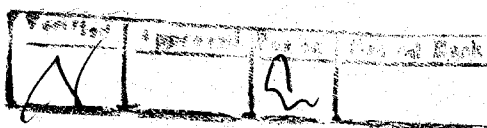
(Amount In Words)

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)



6/23/2017

PAY FILE PROFESSIONAL SERVICES JUNE, 2017_17-06-00954_ADA_MODE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	8,320.43	JUNE, 2017
2	5264467406	BUTOY, ELIMAR	11,159.26	JUNE, 2017
3	5252187404	CIMAFRANCA, EINSTEIN T.	20,787.42	JUNE, 2017
4	5252207403	CURRELL, JUNICA STEPHANIE N.	7,449.04	JUNE, 2017
5	5252197409	CUBALAN, KAREN JOY I.	9,773.04	JUNE, 2017
6	5272327401	DELUBIO, JUNRYLL T.	11,159.26	JUNE, 2017
7	5252227402	EMPESO, CHRIS ANGELO	9,759.15	JUNE, 2017
8	5282107403	GUARA, ALDRIN T.	10,486.23	JUNE, 2017
9	5264857403	LARENA, WILSON	9,779.53	JUNE, 2017
10	5252277405	MECLA, SUSHILA G.	9,562.79	JUNE, 2017
11	5252347407	MONDOÑEDO, MA. JONALIN R.	9,489.60	JUNE, 2017
12	5269137408	OMALE, KEYLIEN JE, Q.	9,781.38	JUNE, 2017
13	5270417400	RUIZ, MARSHA D	9,781.38	JUNE, 2017
14	5252387405	SARTE, MARYJEAN M.	9,303.42	JUNE, 2017
15	5252407404	TICON, ALFREDO JR. L.	13,573.98	JUNE, 2017
TOTAL			160,165.91	

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

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Alicia M. Sagolili
 Administrative Officer IV (Cash)
6/23

L. Cabrera
Lelanie T. Cabrera, CESE
 Assistant School Division Superintendent

Verified	Approved	Posted	Unsettled Back
<i>g</i>			

6/21/2017

PAY FILE_SALARY_ELEM_BASAY_17-06-00869_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278617401	OGATIS, JEDGET A.	15,952.35	1/3-31/17
2	5278617401	OGATIS, JEDGET A.	17,220.77	2/1-28/17
3	5278617401	OGATIS, JEDGET A.	41,840.77	3/1-31/17, CLOTHING, MIDYEAR
4	5284417407	DAMANDAMAN, JOHN REY M	7,925.05	2/15-28/17
5	5284417407	DAMANDAMAN, JOHN REY M	22,739.65	3/1-31/17
6	5284307407	CARIAS, JE-ANN A	5,318.26	2/20-28/17
7	5284307407	CARIAS, JE-ANN A	22,669.52	3/1-31/17, CLOTHING
8	5284757401	ALOVERA, DARREL R	5,696.62	2/20-28/17
9	5284757401	ALOVERA, DARREL R	23,047.88	3/1-31/17, CLOTHING
TOTAL			162,410.87	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of BASAY DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
Administrative Officer IV (Cash)

Salustiano T. Jimenez
OIC, OFFICE AD & CONCURRENT OIC, OFFICE OF SDS

Verified	Approved	Checked	Indexed
<i>[Signature]</i>			

PAY FILE_SALARY_ELEM_TAYASAN_17-06-00857_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5266507407	Libre, Mercy B.	13,289.86	3/1-31/17
2	5276507409	Acabal, Arlie B.	17,220.77	2/1-28/17
3	5276507409	Acabal, Arlie B.	2,479.86	3/1-31/17
4	5274567402	DIEGO, OWNER ROSE C.	17,220.77	3/1-31/17
5	5274507406	CALUMBA, MEDY JANINE S.	17,220.77	3/1-31/17
6	5276537402	Sanchez, Alwyn C.	500.86	DIFF. 3/1-31/17
7	5274497401	SABANAL, JENALIZA P.	17,220.77	3/1-31/17
TOTAL			85,153.66	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of TAYASAN DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
 ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

6/22

Salustiano T. Jimenez
 SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

6/22/17





6/21/2017


PAY FILE_SALARY_ELEM_SIATON WEST_17-06-00849_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275137404	LLORENTE, MARJORIE M	17,721.63	3/1-31/17
2	5279527407	ENOJO, NOEL R	17,220.77	3/1-31/17
3	5279517402	TACAN, RONALD	17,220.77	3/1-31/17
4	5274047407	TINDOC, JEFRIEL	17,070.10	3/1-31/17
TOTAL			69,233.27	

The above listing represents the SALARIES & PERA of ELEMENTARY PERMANENT TEACHERS of SIATON WEST DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/22


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/22/17


Verified	Approved	Checked	Released
			


5/21/2017

PAY FILE_SALARY_SENIOR HS_BINDOY_ADAS_17-05-00867_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283967401	MANA-AY, VINCENT A	15,287.75	5/1-31/17
2	5283587408	MENDOZA, JANETH B	15,640.26	5/1-31/17
3	5284627402	TEPACIA, MYRNA L	15,626.24	5/1-31/17
4	5283957406	VALLEGA, ROSALYN B	17,594.08	5/1-31/17
TOTAL			64,148.33	

The above listing represents the Salary of Senior High School Non-Teaching Personnel of BINDOY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/22


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/22/17


APPROVED	DATE	BY	REMARKS
			


6/21/2017

PAY FILE_SALARY_SENIOR HS_STA. CAT_ADAS_17-05-00850_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282597406	ANGEL, JAYSON L	15,071.04	5/1-31/17
2	5282637404	CAMACHO, JAN MARIE S	15,690.85	5/1-31/17
3	5282647409	DAGODOG, NOCABOR C	16,101.82	5/1-31/17
4	5282627400	PATOC, GEVA B	15,690.85	5/1-31/17
TOTAL			62,554.56	

The above listing represents the Salary of Senior High School Non-Teaching Personnel of TAYASAN DISTRICT in the Division of Negros Oriental.


ALICIA M. BAGOLILI
Administrative Officer IV (Cash)


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

6/22/17



6/21/2017

PAY FILE_SALARY_SENIOR HS_MABINAY 2_ADAS_17-05-00861_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285247406	AMBOS, CORDEL MARK V	7,997.19	2/15-28/17
2	5285247406	AMBOS, CORDEL MARK V	14,695.56	3/1-31/17
3	5285247406	AMBOS, CORDEL MARK V	14,695.56	4/1-30/17
4	5285247406	AMBOS, CORDEL MARK V	14,695.56	5/1-31/17
5	5285257401	BALDOMAR, PATRICK JOHN E	9,155.72	2/13-28/17
6	5285257401	BALDOMAR, PATRICK JOHN E	14,856.02	3/1-28/17
7	5285257401	BALDOMAR, PATRICK JOHN E	14,856.02	4/1-30/17
8	5285257401	BALDOMAR, PATRICK JOHN E	14,856.02	5/1-31/17
9	5285237401	BELLOSILLO, LEOVIE M	14,025.59	3/1-31/17
10	5285237401	BELLOSILLO, LEOVIE M	14,835.50	4/1-30/17
11	5285237401	BELLOSILLO, LEOVIE M	13,215.68	5/1-30/17
12	5285307403	QUILIOPE, ELGIE R	9,155.72	2/13-28/17
13	5285307403	QUILIOPE, ELGIE R	14,675.25	3/1-31/17
14	5285307403	QUILIOPE, ELGIE R	13,055.43	4/1-30/17
15	5285307403	QUILIOPE, ELGIE R	11,435.61	5/1-31/17
TOTAL			196,206.43	

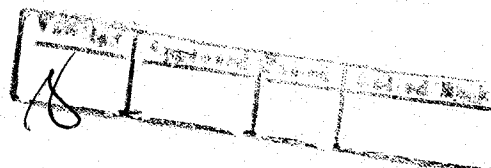
The above listing represents the Salary of Senior High School Non-Teaching Personnel of MABINAY 2 DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
 ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

6/21

Salustiano T. Jimenez
 SALUSTIANO T. JIMENEZ
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS

6/22/17





6/21/2017

PAY FILE SALARY SHS MANJUYOD & SAN JOSE ADAS 17-05-00862 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284647401	MANILA, LUCIA T	4,484.11	2/21-28/17
2	5284647401	MANILA, LUCIA T	15,632.16	3/1-31/17
3	5284647401	MANILA, LUCIA T	15,632.16	4/1-30/17
4	5284647401	MANILA, LUCIA T	15,632.16	5/1-31/17
5	5286347408	ARIZA, RUTCHIE B	15,071.04	3/1-31/17
6	5286347408	ARIZA, RUTCHIE B	15,071.04	4/1-30/17
7	5286347408	ARIZA, RUTCHIE B	15,071.04	5/1-31/17
8	5286317404	ZERNA, EMILY S	15,071.04	3/1-31/17
9	5286317404	ZERNA, EMILY S	15,071.04	4/1-30/17
10	5286317404	ZERNA, EMILY S	15,071.04	5/1-31/17
TOTAL			141,806.83	

The above listing represents the Salary of Senior High School Non-Teaching Personnel of MANJUYOD & SAN JOSE DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/22


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
6/22/17

