

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. 2017-05-060
 Date : May 29, 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 (Salaries, new SST, Paniabonan HS)	SEE ATTACHED	17-05-00584	PS	101,195.91		101,195.91	As of 3/31/2017
DBP (Salaries, new SST, Pacuan HS)	SEE ATTACHED	16-12-01703	PS	49,112.04		49,112.04	As of 12/31/2016
DBP (Salaries, new SST, Pacuan HS)	SEE ATTACHED	17-05-00583	PS	118,123.08		118,123.08	As of 5/58/2017
DBP (Salaries & benefits, EST, Sibulan Dist.)	SEE ATTACHED	17-05-00588	PS	327,625.99		327,625.99	As of 3/31/2017
DBP (Salaries, Clothing, Sub. & EST, Tanjay City D	SEE ATTACHED	17-05-00600	PS	235,027.76		235,027.76	2/1-3/31/17,MYB CY 20
DBP (Salaries, new SHS ADAS II, Bindoy Dist.)	SEE ATTACHED	17-05-00604	PS	222,783.86		222,783.86	As of 4/30/2017
DBP (Salaries & benefits, new EST, Bindoy Dist.)	SEE ATTACHED	17-05-00593	PS	115,586.24		115,586.24	1/3/17-2/28/17
DBP (Salaries & benefits, new EST, Sta. Cat. III Dis	SEE ATTACHED	17-05-00594	PS	83,681.54		83,681.54	2/1-28/2017
DBP (Salaries, new SST, Jimalalud HS)	SEE ATTACHED	17-05-0585	PS	103,269.05		103,269.05	As of 3/31/2017
DBP (Salaries, new SST, Tayasan HS)	SEE ATTACHED	17-05-00598	PS	232,379.85		232,379.85	As of 2/28/2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-12-01706	PS	23,190.28		23,190.28	STEP, T & NT, Amlan Di
DBP (Salaries, Subs. EST, Tayasan Dist.)	SEE ATTACHED	17-05-00586	PS	87,874.83		87,874.83	As of 3/9/2017
Sub-total				1,699,850.43		1,699,850.43	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,699,850.43		1,699,850.43	

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 F. 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 :

ONE MILLION SIX HUNDRED NINETY NINE THOUSAND EIGHT HUNDRED FIFTY PESOS & 43/100 ONLY

1,699,850.43

(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)

