

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. 2017-05-043
 Date : May 5, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005097

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 EST, Vallehermoso Dist.)	SEE ATTACHED	17-05-00338	PS (ELEM)	261,897.73		261,897.73	2/1-28/2017
DBP (Salaries, new Nurses this Division)	SEE ATTACHED	17-05-00337	PS (GASS)	270,985.56		270,985.56	As of April 30, 2017
DBP (Salaries,RATA, Subs, EST, Manjuyod Dist)	SEE ATTACHED	17-05-00336	PS (ELEM)	216,723.07		216,723.07	As of 3/3/2017
DBP (Salaries,RATA, Subs, EST, Sta. North & South)	SEE ATTACHED	17-05-00333	PS (ELEM)	283,849.66		283,849.66	As of 3/13/2017
DBP (YEB & CG CY 2016, Manjuyod & Bindoy EST)	SEE ATTACHED	16-12-01629	PS	48,154.00		48,154.00	CY 2016
DBP (Salaries,RATA, Subs, EST, Manjuyod Dist)	SEE ATTACHED	16-12-01628	PS	38,981.12		38,981.12	As of 12/31/2016
DBP (Salaries,RATA, Subs, EST, various Dist)	SEE ATTACHED	16-12-01626	PS	60,284.75		60,284.75	As of 12/31/2016
DAE P. HABALO	5284247400	17-05-00334	PS	31,150.32		31,150.32	4/1-30/2017
DBP (Salaries,RATA, Subs, EST, various Dist)	SEE ATTACHED	17-05-00332	PS	761,482.30		761,482.30	3/16/2017
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-05-00361	PS	99,000.00		99,000.00	PPB CY 2015
DBP (Salaries, new SST, Per & Subs, various Dist.)	SEE ATTACHED	17-05-00369	PS	113,709.95		113,709.95	2/28/2017
DBP (Salaries, new SST, Per & Subs, various Dist.)	SEE ATTACHED	16-12-01656	PS	63,673.50		63,673.50	12/31/2016
DBP (Salaries, EST, Canlaon, Manjuyod, Tayasan & ...)	SEE ATTACHED	17-05-00335	PS	87,147.74		87,147.74	As of 2/28/2017
DBP (Salaries, EST, Canlaon, Tayasan, Mabinay & ...)	SEE ATTACHED	16-12-01657	PS	106,377.62		106,377.62	As of 12/31/2016
DBP (Salaries, SHST, Div. Office)	SEE ATTACHED	17-05-00365	PS	79,390.65		79,390.65	As of April 1-30, 2017
Sub-total				2,522,807.97		2,522,807.97	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,522,807.97		2,522,807.97	

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 :

TWO MILLION FIVE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED SEVEN PESOS & 97/100 ONLY

2,522,807.97

(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. 2017-05-042
 Date : May 3, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005097

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 (Sal., new EST, Per., Bindoy Dist.)	SEE ATTACHED	16-12-01624	PS	137,425.98		137,425.98	11/21/16-12/31/16
DBP (Sal., new EST, Per., Jimalalud Dist.)	SEE ATTACHED	16-12-01622	PS	84,134.06		84,134.06	12/1-31/2016
DBP (Sal., new SHST, Canlaon & Siaton HS)	SEE ATTACHED	17-04-00311	PS (SHS)	61,624.20		61,624.20	2/28/2017
DBP (Sal., new SST, Jimalalud & Tara HS)	SEE ATTACHED	16-12-01625	PS (SEC)	54,923.53		54,923.53	As of 12/31/2016
DBP (Sal., new SST, Jimalalud & Tara HS)	SEE ATTACHED	17-04-00310	PS (SEC)	92,105.57		92,105.57	As of 2/28/2017
DBP (Sal., new EST, Sibulan Dist.)	SEE ATTACHED	17-04-00314	PS (ELEM)	133,694.20		133,694.20	1/1/17-2/28/17
DBP (Sal., new EST, Siaton East & West Dist.)	SEE ATTACHED	17-04-00306	PS (ELEM)	242,092.50		242,092.50	1/1/17-2/28/17
Sub-total				806,000.04		806,000.04	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				806,000.04		806,000.04	

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 S. 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 :

EIGHT HUNDRED SIX THOUSAND PESOS & 4/100 ONLY

806,000.04

(Amount In Words)

Agency Authorized Signatories

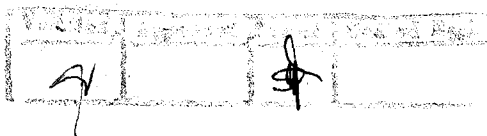
1. ALICIA M. SAGOLILI

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. 2017-05-047
 Date : May 3, 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							
LYDIA D. CACAS	5125127408	17-05-00323	MOOE	5,092.00		5,092.00	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-04-00318	MOOE	17,190.00	920.89	16,269.11	
CANG'S, INC.	0740-251623-530 - DBP	17-05-00168	MOOE	3,891.50	208.48	3,683.02	
Sub-total				26,173.50	1,129.37	25,044.13	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				26,173.50	1,129.37	25,044.13	

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. PIDOS
 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 :

TWENTY FIVE THOUSAND FORTY FOUR PESOS & 13/100 ONLY

25,044.13

(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)

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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. 2017-04-041
 Date : May 2, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0005097

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 (Sal., new SST, Per., Tayasan HS)	SEE ATTACHED	17-04-00316	PS	35,359.20		35,359.20	2/1-28/2017
DBP (Sal., EST, Valencia Dist.)	SEE ATTACHED	17-04-00315	PS	53,014.76		53,014.76	1/1-31/17-2/1-28/17
DBP (Sal., EST, Jimalalud Dist.)	SEE ATTACHED	17-04-00313	PS	83,656.53		83,656.53	1/1-31/2017
DBP (Sal., new EST, Bindoy Dist.)	SEE ATTACHED	17-04-00309	PS	273,997.20		273,997.20	1/1-31/17-2/1-28/17
MELITONA J. CORNITO	5180967409	16-12-01621	PS	17,014.51		17,014.51	9/1-27/16
KARL T. CREDO	5193097404	17-04-00308	PS	25,351.49		25,351.49	3/1-31/17
FELIX E. SAYRE, JR.	5252397400	17-04-00312	PS	17,141.65		17,141.65	2/1-28/17-3/1-31/17
ARCHIE M. ZAPANTA	5278487402	17-04-00307	PS	22,220.77		22,220.77	1/1-31/17
IRISH L. AMORES	5277387401	16-12-01620	PS	17,488.37		17,488.37	12/1-31/16
ARCHIE M. ZAPANTA	5278487402	16-12-01618	PS	39,034.36		39,034.36	10/17/16-12/31/16
MARDIE S. BAYLON	5277317409	16-12-01619	PS (SEC)	36,533.47		36,533.47	8/1/16-10/24/16
Sub-total				620,812.31		620,812.31	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				620,812.31		620,812.31	

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 :

SIX HUNDRED TWENTY THOUSAND EIGHT HUNDRED TWELVE PESOS & 31/100 ONLY

620,812.31

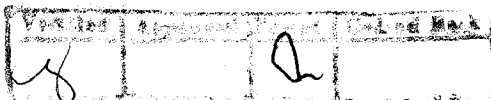
(Amount In Words)

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. 2017-05-046
 Date : May 2, 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							
DBP (Chalk Allow., new SHS Teachers, Sta, Cat. HS)	SEE ATTACHED	16-12-01709	MOOE (SHS)	4,500.00		4,500.00	CY 2016
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-04-00279	MOOE	13,265.75	710.66	12,555.09	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-04-00264	MOOE	5,052.62	270.69	4,781.93	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	17-04-00263	MOOE	3,270.79	175.22	3,095.57	
Sub-total				26,089.16	1,156.57	24,932.59	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				26,089.16	1,156.57	24,932.59	

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:

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 :

TWENTY FOUR THOUSAND NINE HUNDRED THIRTY TWO PESOS & 59/100 ONLY
 (In Words)

24,932.59

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)

