

## 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. 2017-05-044  
 Date : May 9, 2017  
 Fund Cluster : 101101  
 Notice of Allocation No.: 17-0006050

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          |              |
| <b>I. Current Year A/Ps</b>  |   |                                   |                            |                     |               |                     |              |
| ELENITA A. KADUSALE, ET. AL. | SEE ATTACHED  | 17-05-00343                       | PS                         | 678,170.37          |               | 678,170.37          | MONETIZATION |
| VERONICA M. LASMARIAS        | 109567791130 - Union Bank, Dgte.                      | 17-05-00356                       | PS                         | 103,484.12          |               | 103,484.12          | MONETIZATION |
| ERIKA LOU D. AMAHIT          | 109567775124 - Union Bank, Dgte.                      | 17-05-00360                       | PS                         | 32,957.00           |               | 32,957.00           | MONETIZATION |
| LOWEL G. CLEMENIA            | 109567784850 - Union Bank, Dgte.                      | 17-05-00359                       | PS                         | 40,791.00           |               | 40,791.00           | MONETIZATION |
| MARYVEN H. ANITO             | 109567829911 - Union Bank, Dgte.                      | 17-05-00355                       | PS                         | 99,697.20           |               | 99,697.20           | MONETIZATION |
| ARNULFA L. MARCIAL           | 109563543036 - Union Bank, Dgte.                      | 17-05-00349                       | PS                         | 83,361.85           |               | 83,361.85           | MONETIZATION |
| ORLANDO R. CARVAJAL, JR.     | 0916070357 - LBP, Guihulngan                          | 17-05-00353                       | PS                         | 31,266.46           |               | 31,266.46           | MONETIZATION |
| <b>Sub-total</b>             |   |                                   |                            | <b>1,069,728.00</b> |               | <b>1,069,728.00</b> |              |
| <b>II. Prior Year's A/Ps</b> |   |                                   |                            |                     |               |                     |              |
| <b>Sub-total</b>             |   |                                   |                            |                     |               |                     |              |
| <b>TOTAL</b>                 |   |                                   |                            | <b>1,069,728.00</b> |               | <b>1,069,728.00</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 claimants.

Certified Correct:

MA. JENNIFER R. 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 SIXTY NINE THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS ONLY.

1,069,728.00

(Amount In Words)

Agency Authorized Signatories

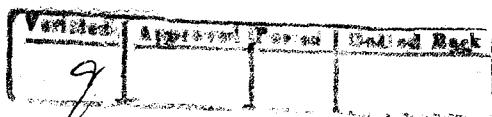
1.

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. 2017-05-045  
 Date : May 9, 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       |                         |
| <b>I. Current Year A/Ps</b>                            |   |                                   |                            |                  |               |                  |                         |
| CROMWELL C. CADALIN                                    | 5095177401  | 17-05-00363                       | PS (GASS)                  | 2,079.86         |               | 2,079.86         | OVERTIME (4/17, 5/17)   |
| LETECIA T. AMORGIENTE                                  | 5188587407  | 16-12-01658                       | PS (ELEM)                  | 14,961.57        |               | 14,961.57        | Salary for 11/1-30/2016 |
| MAJESTY I. CASIPONG                                    | 5282867402  | 17-05-00364                       | PS (ELEM)                  | 22,410.25        |               | 22,410.25        | Salary for 2/1-28/2017  |
| RONITO C. QUIÑONES                                     | 109567769010 - Union Bank, Dgte.                      | 17-05-00362                       | PS (ELEM)                  | 12,000.00        |               | 12,000.00        | PBB CY 2015             |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>51,451.68</b> |               | <b>51,451.68</b> |                         |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                  |               |                  |                         |
| <b>Sub-total</b>                                       |   |                                   |                            |                  |               |                  |                         |
| <b>TOTAL</b>   |   |                                   |                            | <b>51,451.68</b> |               | <b>51,451.68</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 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 :**

**FIFTY ONE THOUSAND FOUR HUNDRED FIFTY ONE PESOS & 68/100 ONLY.**

**51,451.68**

(Amount in Words)

Agency Authorized Signatories

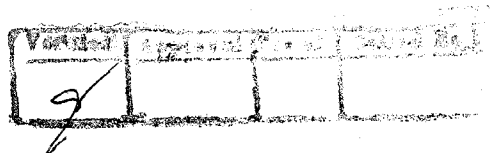
1.

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2.

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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. 2017-05-049  
 Date : May 9, 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>                            |   |                                   |                            |                  |                            |                  |                       |
| CANG'S, INC.   | 0740-251623-530 - DBP                                 | 17-04-00205                       | MOOE                       | 2,047.50         | 109.69                     | 1,937.81         |                       |
| STAPLESQUARE ENTERPRISES                               | 0740-494857-530 - DBP                                 | 17-04-00201                       | MOOE                       | 487.00           | 26.09                      | 460.91           |                       |
| STAPLESQUARE ENTERPRISES                               | 0740-494857-530 - DBP                                 | 17-04-00202                       | MOOE                       | 2,450.00         | 131.26                     | 2,318.74         |                       |
| ALGORITHM COMPUTER SERVICES                            | 0740-250135-530 - DBP                                 | 17-05-00372                       | MOOE                       | 7,860.00         | 491.25                     | 7,368.75         |                       |
| DEVELOPMENT BANK OF THE PHILIPPINES                    | SEE ATTACHED  | 17-05-00375                       | MOOE (GASS)                | 10,774.00        |                            | 10,774.00        | TRAVEL (Drivers, ADA) |
| <b>Sub-total</b>                                       |   |                                   |                            | <b>23,618.50</b> | <b>758.29</b>              | <b>22,860.21</b> |                       |
| <b>II. Prior Year's A/Ps</b>                           |   |                                   |                            |                  |                            |                  |                       |
| <b>Sub-total</b>                                       |   |                                   |                            |                  |                            |                  |                       |
| <b>TOTAL</b>   |   |                                   |                            | <b>23,618.50</b> | <b>758.29</b>              | <b>22,860.21</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.

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 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 TWO THOUSAND EIGHT HUNDRED SIXTY PESOS & 21/100 ONLY.**  
 (In Words)

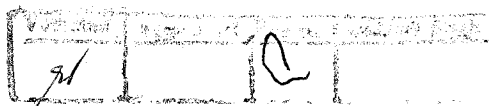
**22,860.21**

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)



5/9/2017

PAY FILE\_MONETIZATION\_BATCH 3\_CY 2017\_ADA\_PS

| NO.   | ACCOUNT NO. | NAME                   | AMOUNT     | REMARKS |
|-------|-------------|------------------------|------------|---------|
| 1     | 5155187401  | KADUSALE, ELENITA A    | 87,239.15  | 45 DAYS |
| 2     | 5118667401  | ANTALAN, MARY NIKKI V  | 36,197.54  | 25 DAYS |
| 3     | 5254137404  | SAGAL, MARIA RHODORA S | 17,279.02  | 15 DAYS |
| 4     | 5174807400  | BILOCURA, JOSE A       | 30,469.83  | 25 DAYS |
| 5     | 5195517408  | SIBALA, PAUL JONAS D   | 56,988.06  | 29 DAYS |
| 6     | 5209857406  | LOBINO, JIMSON E       | 30,766.22  | 50 DAYS |
| 7     | 5155257402  | CASIPONG, INAFE C      | 64,848.48  | 33 DAYS |
| 8     | 5157257405  | MAXINO, MONICA B       | 127,950.75 | 66 DAYS |
| 9     | 5157137401  | TEPACIA, HENRIQUITO C  | 73,768.90  | 29 DAYS |
| 10    | 5111627408  | ARANAS, ROMELA G       | 58,159.43  | 30 DAYS |
| 11    | 5111657401  | SANTOS, MENCHU T       | 62,530.03  | 30 DAYS |
| 12    | 5185967401  | AMOTO, GERMIE B        | 36,972.96  | 30 DAYS |
| TOTAL |             |                        | 673,170.37 |         |

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental

*[Signature]*  
 ALICIA M. SAGOLILL  
 Administrative Officer IV (Cash)

*[Signature]*  
 SALUSTIANO Y. JIMENEZ  
 OIC, Office ARD & Concurrent OIC, Office of SDS

5/9/17

|                    |          |         |              |
|--------------------|----------|---------|--------------|
| Verified           | Approved | Checked | Counted Back |
| <i>[Signature]</i> |          |         |              |


**PAY FILE\_TRAVEL\_VAR\_17-05-00375\_ADA\_MOOE**

| NO.          | ACCOUNT NO. | NAME                | AMOUNT           | REMARKS          |
|--------------|-------------|---------------------|------------------|------------------|
| 1            | 5069847405  | BALAHAN, HENRY L    | 720.00           | MARCH 2017       |
| 2            | 5264857403  | LARENA, WILSON      | 4,424.00         | MARCH 2017       |
| 3            | 5272327401  | DELUBIO, JUNRYLL T. | 4,750.00         | FEB. & MAR. 2017 |
| 6            | 5282107403  | GUARA, ALDRIN T.    | 880.00           | MARCH 2017       |
| <b>TOTAL</b> |             |                     | <b>10,774.00</b> |                  |

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNELS in the Division of Negros Oriental for the month of FEBRUARY & MARCH 2017

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

  
**SALUSTIANO T. JIMENEZ**  
 OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS  
 5/10/17

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