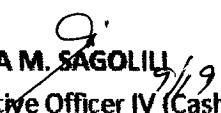



9/18/2017

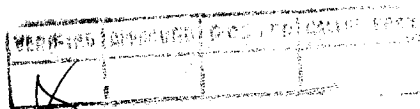
PAY FILE TRAVEL_17-09-01955_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	1,161.00	AUGUST, 2017
2	5252327408	PINUTO, ERWIN C.	4,035.00	AUGUST, 2017
3	5252417409	TUBOG, PHILIP C	870.00	AUGUST, 2017
4	5179697401	LUZURIAGA, YAKAL O	2,860.00	AUGUST, 2017
TOTAL			8,926.00	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
9/19/17



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Office : DEPARTMENT OF EDUCATION
 Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Rating Unit : 070010807003

LDDAP-ADA No. 2017-09-095
 Date : September 19, 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							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-09-01955	MOOE	8,926.00		8,926.00	Travel Exp., DE.PFC
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-09-01968	MOOE (GASS)	2,448.00	131.15	2,316.85	
OFFICE MATE ENTERPRISES	0740-10744F-530 - DBP	17-09-01995	MOOE (DRRM)	1,316.25	52.65	1,263.60	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-09-01967	MOOE (GASS)	5,508.75	295.12	5,213.63	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-09-01994	MOOE (DRRM)	4,022.00	215.46	3,806.54	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-09-01992	MOOE (GASS)	8,804.90	471.70	8,333.20	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-09-01993	MOOE (DRRM)	8,241.25	441.49	7,799.76	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-09-01969	MOOE (GASS)	1,998.75	107.08	1,891.67	
STAPLESQUARE ENTERPRISES	0740-494857-530 - DBP	17-09-01996	MOOE (GASS)	24,050.00	1,288.39	22,761.61	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	17-09-01988	MOOE	5,400.00	216.00	5,184.00	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE	17-09-01987	MOOE	10,750.25	575.90	10,174.35	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE	17-09-01986	MOOE	13,751.18	736.67	13,014.51	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE	17-09-01985	MOOE	10,838.10	580.61	10,257.49	
JHAM AUTO PARTS	0740-147620-530 - DBP	17-09-01984	MOOE	3,925.00	210.26	3,714.74	
ERLINDA CALUMPANG	5280417401	17-09-01964	MOOE	1,104.00		1,104.00	Travel exp. 8/22-25/17, Lahuog, Cebu City
ESTERLINA B. PARAGOSO	5200137400	17-09-01961	MOOE	2,840.00		2,840.00	Reimbursement of exp. (IPEd)
REYNALD C. DOTE	5282837405	17-09-01959	MOOE	1,457.50		1,457.50	Travel, PRISAAAP, Bacolod City
EMMA S. MATE	5069457408	17-09-01963	MOOE	1,654.00		1,654.00	Travel SBFP Imp. 8/23/17, Cebu City
ROSELA R. ABIERA	5160517401	17-09-01966	MOOE	1,378.50		1,378.50	Travel SRS Work Incent. Prog. 7/19-21/17 Cebu City
JOSEPH R. GEMINA	5177857401	17-09-01958	MOOE	4,495.00		4,495.00	Travel, DRRM monitoring
MIRIAM LOU T. BATIANCILIA	5069387406	17-09-01965	MOOE	1,237.00		1,237.00	Travel FY 2019 PAPS 8/30-31/17, Cebu City
SACEDA YOUTH LEAD	5-28506-740-4 - DBP, Dgte.	16-12-0001	MOOE	27,500.00		27,500.00	
PHILIP C. TUBOG	5252417409	17-09-01960	MOOE	2,300.00		2,300.00	Travel, POWs, 8/14-18/17, Atipolo City
AMALIA G. BAROT	5283447404	17-09-01962	MOOE	1,722.00		1,722.00	Travel, WIP, 7/19-21/17, Cebu City
Sub-total				155,668.43	5,322.48	150,345.95	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				155,668.43	5,322.48	150,345.95	

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.

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 :

ONE HUNDRED FIFTY THOUSAND THREE HUNDRED FORTY FIVE PESOS AND NINETY FIVE CENTAVOS ONLY

150,345.95

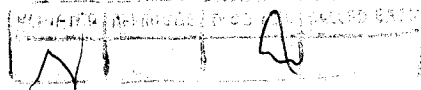
(In Words)

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
 Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-09-087
 Date : September 19, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

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							
DONRE B. MIRA	5129647400	17-09-01997	PS	33,107.98		33,107.98	Sal. Diff'l., Promotion
Sub-total				33,107.98		33,107.98	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				33,107.98		33,107.98	

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 :

THIRTY THREE THOUSAND ONE HUNDRED SEVEN PESOS AND NINETY EIGHT CENTAVOS ONLY

33,107.98

(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)

