

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. 2018-08-160
 Date: August 29, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

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	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
IKE'S RESTAURANT & CATERING SERVICES - Marites L. E	5-28074-740-2, DBP	17-12-05441	MOOE	18,700.00	748.00	17,952.00	Catering (Meals & Snacks)
IKE'S RESTAURANT & CATERING SERVICES - Marites L. E	5-28074-740-2, DBP	18-08-05235	MOOE	276,000.00	11,040.00	264,960.00	Catering (Meals & Snacks)
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP MAKATI	18-08-05897	MOOE	998,773.50	39,950.94	958,822.56	Reproduction of Learning Mat's
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP MAKATI	18-08-05136	MOOE	499,546.32	19,981.85	479,564.47	Reproduction of Learning Mat's
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-206-001 - SECURITY BANK, PANDACAN, MANILA	18-08-05898	MOOE	998,588.30	39,943.53	958,644.77	Reproduction of Learning Mat's
SEANJAIKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK, BINAN, LAGUNA	18-08-05896	MOOE	498,836.01	19,953.44	478,882.57	Reproduction of Learning Mat's
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, DGTE.	18-08-05476	MOOE	31,250.00	1,674.11	29,575.89	Meals and Accommodation
DBP	SEE ATTACHED	18-08-05857	MOOE	142,466.39	2,859.33	139,607.06	Prof Serv. 8/2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-08-05175	MOOE	24,022.00		24,022.00	Travel Bkpr. 7/2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-08-05759	MOOE	61,860.00		61,860.00	MDS Local Travel 7/18
DORIMON, SHEENA FE R. & SAYCON, VANESSA T., ET. AL	SEE ATTACHED	VARIOUS	MOOE	57,100.00		57,100.00	Sch MOOE, various Elem & Sec Schs
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-08-05129	MOOE	21,000.00	840.00	20,160.00	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-08-04159	MOOE	18,250.00	730.00	17,520.00	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-08-04430	MOOE	60,000.00	2,400.00	57,600.00	
DGTE. UPHOLSTERY & TEXTILE CENTER	5-27906-7408 - DBP	18-08-05664	MOOE	17,075.00	914.74	16,160.26	
AIR GLASS AND ALUMINUM SERVICES - ALMA F.	0740-255630-530 - DBP	18-08-05804	MOOE	70,285.80	2,810.63	67,455.17	
NAMIAS, ARNEL A.	5312977409	18-08-05856	MOOE	14,604.24	292.08	14,312.16	Prof. Services
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	18-08-05233	MOOE	6,500.00	325.00	6,175.00	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	0740-494857-530 - DBP	18-07-04160	MOOE	19,631.00	1,051.66	18,579.34	
HENRY L. BALAHAN	5069847405	18-08-05137	MOOE	8,600.00		8,600.00	
RA-OMING EATERY	5297147405	18-08-05120	MOOE	5,000.00	200.00	4,800.00	
RA-OMING EATERY	5297147405	18-08-05125	MOOE	484,880.00	19,395.20	465,484.80	
GOLDEN RULE STORE	5-28817-740-3 - DBP, DGTE.	18-08-05806	MOOE	4,704.00	252.00	4,452.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-08-5833	MOOE	10,428.00		10,428.00	
DBP	SEE ATTACHED	18-08-05560	MOOE	420,000.00		420,000.00	Cash Allowance, EST
DBP	SEE ATTACHED	18-08-05475	MOOE	423,500.00		423,500.00	Cash Allowance, SST
BASILIO, MA. JOSEFA S. & ARANI, MUHAMMAD, ET AL	SEE ATTACHED	VARIOUS	MOOE	30,200.00		30,200.00	Sch MOOE, Elem & Sec Schs
TINGUBAN, LORNA & REPOLLO, LURALEI, ET. AL	SEE ATTACHED	VARIOUS	MOOE	1,842,820.00		1,842,820.00	Sch MOOE, Elem & Sec Schs
JABANES, AGRIPINA S. & ALINABO, MARIA KRISTINA	SEE ATTACHED	VARIOUS	MOOE	806,037.04		806,037.04	Sch MOOE, Elem & Sec Schs
BALDAZANO, WENDY L., ET. AL	SEE ATTACHED	VARIOUS	MOOE	23,070.50		23,070.50	Travel
Sub-total				7,893,708.10	165,362.51	7,728,345.59	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				7,893,708.10	165,362.51	7,728,345.59	

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.

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:

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

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 MILLION SEVEN HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED FORTY FIVE PESOS & FIFTY NINE CENTAVOS ONLY

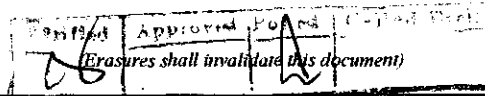
7,728,345.59

(Amount in Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent



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. 2018-08-159
 Date : August 29, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0016980

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							
SAYCON, IREEN P.	5222467406	18-08-05728	PS	2,999.98		2,999.98	Monetization Differential
Sub-total				2,999.98		2,999.98	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,999.98		2,999.98	

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:

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

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 THOUSAND NINE HUNDRED NINETY NINE PESOS & NINETY EIGHT CENTAVOS ONLY

2,999.98

(Amount In Words)

Agency Authorized Signatories

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

2. WILFREDA D. BONGALOS, Ph. D., CESO V
 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. 2018-08-164
 Date : August 30, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0011406

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	SEE ATTACHED	18-08-05854	PS	57,204.82		57,204.82	Step Inc., ET&NT Per., Var. Dist.
DBP	SEE ATTACHED	18-08-05846	PS	210,392.86		210,392.86	Sal/PERA/EST, Contem. 3/18, 4/18-5/18 w/ PVP
DBP	SEE ATTACHED	18-08-05852	PS	50,583.09		50,583.09	Sal/PERA/EST, Pamplona, 4/18-5/18 w/ PVP
DBP	SEE ATTACHED	18-08-05853	PS	84,598.58		84,598.58	Sal/PERA, NTP, Sta. Cat. 7/18
RAMIREZ, SHELLA MARIE R., ET. AL.	SEE ATTACHED	VARIOUS	PS	155,251.43		155,251.43	Sal/PERA, SubS & Perm. var. TP
Sub-total				558,030.78		558,030.78	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				558,030.78		558,030.78	
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:				Approved:			
<u>MA. JENNIFER P. PIODOS</u> Accountant III				<u>WILFREDA D. BONGALOS, Ph. D., CESO V</u> Schools Division Superintendent			
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 :							
FIVE HUNDRED FIFTY EIGHT THOUSAND THIRTY PESOS AND SEVENTY EIGHT CENTAVOS ONLY						558,030.78	
(Amount In Words)							
Agency Authorized Signatories							
1. <u>ALICIA M. SAGOLILI</u> Administrative Officer IV (Cash)				2. <u>WILFREDA D. BONGALOS, Ph. D., CESO V</u> Schools Division Superintendent			
<i>(Erasures shall invalidate this document)</i>							

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. 2018-08-163
 Date: August 30, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0014810

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/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	18-08-05229	MOOE	10,908.00	584.35	10,323.65	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	18-08-04975	MOOE	2,808.00	150.43	2,657.57	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-08-05046	MOOE	10,521.00	563.63	9,957.37	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-08-05228	MOOE	2,185.30	117.07	2,068.23	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	18-08-04973	MOOE	1,078.00	57.76	1,020.24	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion	0740-10744F-530 - DBP	18-08-05452	MOOE	1,470.00	58.80	1,411.20	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-08-05451	MOOE	756.00	30.24	725.76	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-08-05219	MOOE	504.00	20.16	483.84	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	18-08-05217	MOOE	1,612.00	86.35	1,525.65	
VENTULA, GENEVIEVE O. & ALIÑABO, MARIA KRISTINA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	20,000.00		20,000.00	Sch. MOOE, various Elem & Sec Schs
SITONES, NORA T. & YBARSABAL, MARILOU	SEE ATTACHED	17-12-05686	MOOE	3,000.00		3,000.00	Sch. MOOE, Elem., La Libertad
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-08-05917	MOOE	8,579.00		8,579.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-08-05918	MOOE	170,250.00		170,250.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-2, DBP	18-08-05734	MOOE	17,500.00	700.00	16,800.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-2, DBP	18-08-05821	MOOE	17,000.00	680.00	16,320.00	
D & C MANOKAN	005-28764-7401 - DBP, OGTE.	18-08-05735	MOOE	15,000.00	600.00	14,400.00	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-08-05692	MOOE	8,600.00	352.00	8,448.00	
REBUTAZO, MARICEL A., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	17,085.00		17,085.00	Travel Reimb. var. Div. Personnel
MIRA, LEILA & YBARSABAL, MARILOU M., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	75,000.00		75,000.00	Sch. MOOE, various Elem & Sec Schs
BANJAD, VICTORIA A. & TUBALLA, KRISTEL, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	2,236,661.50		2,236,661.50	Sch. MOOE, various Elem & Sec Schs
HONGCUAY, CHERRYLL MAY, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	34,792.14		34,792.14	Travel Reimb. var. Div. Personnel
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-08-05710	MOOE	42,153.00		42,153.00	Travel Reimb. var. Div. Personnel
Sub-total				2,697,662.94	4,000.79	2,693,662.15	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,697,662.94	4,000.79	2,693,662.15	

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:

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

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 SIX HUNDRED NINETY THREE THOUSAND SIX HUNDRED SIXTY TWO PESOS & FIFTEEN CENTAVOS ONLY

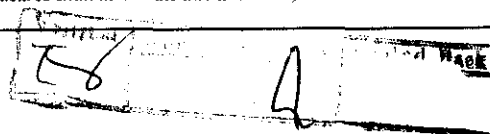
2,693,662.15

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS, Ph. D., CESO V
 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. 2018-08-158
 Date : August 29, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0008202

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/P's						
DBP	SEE ATTACHED	18-08-05782	PS	51,736.66		SalPERA MYB, Station East, NTP, 7/2018
DBP	SEE ATTACHED	18-08-05756	PS	30,412.74		S/D Prom., Manjuyod 2, upto 6/2018
DBP	SEE ATTACHED	18-08-05754	PS	31,961.00		S/D Prom., Awang, upto 4/2018, Ad. MYB 2018
DBP	SEE ATTACHED	18-08-05757	PS	39,508.00		S/D Prom., Tayasan 2, upto 6/2018
DBP	SEE ATTACHED	18-08-05742	PS	5,466.51		Step Inc. EST, Various Districts
DBP	SEE ATTACHED	18-08-05828	PS	51,000.00		RAIA, SCS, ASDS, DWA, GSD, Head, ODR, ODR
DBP	SEE ATTACHED	18-08-05789	PS	79,880.57		SalPERA, EST, Mabinay 2, 7/2018
DBP	SEE ATTACHED	18-08-05740	PS	100,027.15		SalPERA, EST, Mabinay, 7/2018
DBP	SEE ATTACHED	18-8-05788	PS	159,883.44		SalPERA, EST, San Jose, 7/2018
DBP	SEE ATTACHED	18-08-05786	PS	59,956.29		SalPERA, EST, Sibulan, 7/2018
DBP	SEE ATTACHED	18-08-05810	PS	58,268.80		SalPERA, SHST, NOHS, 7/2018
DBP	SEE ATTACHED	18-08-05811	PS	121,678.19		SalPERA, SHST & SHST, Zamboanga, 7/18
DBP	SEE ATTACHED	VARIOUS	PS	23,108.65		S/D Prom., Various Districts
DBP	SEE ATTACHED	18-08-05809	PS	59,956.29		SalPERA, JHS, Sibulan, 7/18
TORRES, FLORENDA E., ET. AL	SEE ATTACHED	VARIOUS	PS	599,384.62		SalPERA, Sub & Perm., Various
Sub-total				1,472,228.91		1,472,228.91
II. Prior Year's A/Ps						
Sub-total						
TOTAL				1,472,228.91		1,472,228.91

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 II

Approved:

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

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 FOUR HUNDRED SEVENTY TWO THOUSAND TWO HUNDRED TWENTY EIGHT PESOS & NINETY ONE CENTAVOS ONLY

1,472,228.91

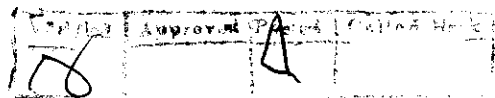
(Amount In Words)

Agency Authorized Signatories

9.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.
WILFREDA D. BONGALOS, Ph. D., CESO V
 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. 2018-08-161
 Date: August 29, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010730

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	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	18-08-05474	MOOE	1,368.00	73.28	1,294.72	
HENRY L. BALAHAN	5069847405	18-08-05563	MOOE	2,050.00		2,050.00	
Sub-total				3,418.00	73.28	3,344.72	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,418.00	73.28	3,344.72	

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:

WILFREDA D. BONGALOS, Ph. D., CESO V
Schools Division Superintendent

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 :

THREE THOUSAND THREE HUNDRED FORTY FOUR PESOS & SEVENTY TWO CENTAVOS ONLY

3,344.72

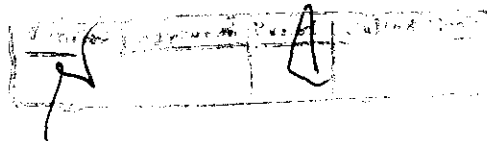
(Amount In Words)

Agency Authorized Signatories

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

2. WILFREDA D. BONGALOS, Ph. D., CESO V
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. 2018-08-162
 Date: August 29, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0013995

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	WITHHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN	5-29492740-1 - DBP	18-08-05218	MOOE	1,260.00	50.40	1,209.60	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN	5-29492740-1 - DBP	18-08-05124	MOOE	504.00	20.18	483.84	
DAN P. ALAR	5159157402	18-08-05827	MOOE	500.00		500.00	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oraclon	0740-10744F-530 - DBP	18-08-05121	MOOE	764.25	30.57	733.68	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-08-05325	MOOE	25,120.00	1,004.80	24,115.20	
Sub-total				28,148.25	1,105.93	27,042.32	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				28,148.25	1,105.93	27,042.32	

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. PIDODS
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:

WILFREDA D. BONGALOS, Ph. D., CESO V
Schools Division Superintendent

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 :

TWENTY SEVEN THOUSAND FORTY TWO PESOS & THIRTY TWO CENTAVOS ONLY

(Amount in Words)

27,042.32

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

2.

WILFREDA D. BONGALOS, Ph. D., CESO V
Schools Division Superintendent

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