

PAY FILE_ELEMENTARY & SECONDARY_SCH. MOOE(2)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|---|------------|-----------------------------|
| 1 | 5298747404 | TIMTIM, LIGAYA B & SAYCON, IREEN P | 47,285.00 | CALUMPANG ES, 1/18-3/18 |
| 2 | 5298757409 | LAZAGA, NENITA D & SAYCON IREEN P | 50,000.00 | SRA. ASCION, 1/18-2/18 |
| 3 | 5298567402 | LIGO, PELAGIO S & SAYCON, IREEN P | 50,000.00 | TAPON NORTE ES, 1/18-2/18 |
| 4 | 5298697401 | QUISEL, ARNULFO JR & SAYCON IREEN P | 41,977.50 | BASAK PS, 1/18-3/18 |
| 5 | 5298707406 | TABLATE, JAINIE M & SAYCON, IREEN P | 50,000.00 | CRISISTOMO RETES, 1/18-2/18 |
| 6 | 5298667408 | VALLEGA, MARICHU & SAYCON IREEN P | 49,938.75 | JANAYJANAY ES, 1/18-3/18 |
| 7 | 5298847400 | CANOY, TROIDES B & NIÑAL, MARY CEL | 44,000.00 | OLD NAMANGKA ES |
| 8 | 5298837405 | CADILIG, ROSEMARIE G & NIÑAL, MARY CEL | 47,000.00 | NEW NAMANGKA ES |
| 9 | 5298787402 | HONGCUAY, AMETHYST EMMYLOU C & NIÑAL, MARY CEL | 47,000.00 | BULIBULIHAN ES |
| 10 | 5298767403 | CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL | 129,000.00 | MCS/SPED |
| 11 | 5298657403 | OLASIMAN, TERESITA & TINDOC, REX RODRIGO | 74,000.00 | NAZARIO TALE, 1/18-2/18 |
| 12 | 5298807401 | BALDOZA, NADINE E & NIÑAL, MARY CEL | 50,000.00 | NAMANKA ES |
| 13 | 5298607401 | BUENAVISTA, PEREGRINA D & TINDOC, REX RODRIGO T | 28,200.00 | CALANGAG ES, 1/18-2/18 |
| 14 | 5299127409 | BULOTANO, RHIA MAE L & GARCIA, MERIAM | 46,000.00 | LIBIO ES, 1/18-3/18 |
| 15 | 5298897402 | JALUAG, JU-AN G & GARCIA, MERIAM C | 34,000.00 | TUPAS ES, 1/18-2/18 |
| 16 | 5298947405 | BALDERAS, WILMA A & GARCIA, MERIAM | 46,000.00 | SACSAC ES, 1/18-2/18 |
| 17 | 5298967404 | BENIJO, FLORDELUNA B & GARCIA, MERIAM C | 48,000.00 | BUTONG ES, 1/18-2/18 |
| 18 | 5298937401 | MERCADO, MELBA V & GARCIA, MERIAM | 102,290.00 | SPED, 1/18-2/18 |
| 19 | 5298927401 | SINAHON, RODNEY A & TUBALLA, KRISTEL | 40,000.00 | TANGLAD ES |
| 20 | 5298927406 | PACULANANG, WENDIL B & TUBALLA, KRISTEL | 63,563.10 | CAMPUYO ES |
| 21 | 5298647409 | DE LA TORRE, MAMERTO PATRICK S & TINDOC, REX | 123,840.00 | SAN MIGUEL HS, 1/18-2/18 |
| 22 | 5298677402 | SOLOMON, MARY ANN N & TINDOC, REX RODRIGO T | 129,400.00 | ONG CHE TEE HS, 1/18-2/18 |
| 23 | 5298797407 | HONGCUAY, CHERRYL MAY A & NIÑAL, MARY CEL | 50,000.00 | MABINAY SCI. HS |
| 24 | 5299067401 | CORTEZ, JESSIELITO & TUBALLA, KRISTELL | 54,683.32 | KAUSWAGAN HS |
| 25 | 5299837401 | CALLAO, WARNER & FERMALAN, ALDRIN | 72,133.75 | TAYASAN NHS |
| 26 | 5298717401 | BACULAD, JACQUELINE C & SAYCON, IREEN P | 50,000.00 | SIAPO HS, 1/18-2/18 |
| 27 | 5299087401 | PALUMAR, JOEMANLO A & TUBALLA, KRISTEL | 61,812.11 | LAMOGONG ES |
| 28 | 5299117404 | BALBON, JUACRISA D & TUBALLA, KRISTELL | 81,863.66 | SAMPINITON PHS |
| 29 | 5299107400 | ABUNDO, LADY ELGIN B & TUBALLA, KRISTELL | 69,291.58 | SSMES |
| 30 | 5299327400 | TAN, EDWARD B & ALINABO, MARIA KRISTINA | 50,000.00 | BONGBONG ES, 1/18-2/18 |
| 31 | 5299397401 | DAGOY, ROSA LEAH E & ALINABO, MARIA KRISTINA | 50,000.00 | BALABAG ES, 1/18-2/18 |
| 32 | 5300907402 | TUBLE, MAYFLOR & ABINES, ROWINA A | 61,700.00 | TUGAWA ES, 1/16-3/18 |
| 33 | 5300877409 | SUAN, HAROLD A & ABINES, ROWINA A | 45,000.00 | APO ES, 1/18-3/18 |
| 34 | 5300787408 | CABUGNASON, CONIE E & GARCIA, MERIAM C | 60,500.00 | PALAY ES, 1/18-3/18 |
| 35 | 5300797402 | CAROGONG, CHITO & GARCIA, MERIAM C | 69,400.00 | CANDABONG ES, 1/18-3/18 |
| 36 | 5299097405 | ANDAYA, ROLITA P & GARCIA, MERIAM | 45,300.00 | BALA-AS ES, 1/18-3/18 |

2/22/2018

PAY FILE_ELEMENTERY & SECONDARY_SCH. MOOE(2)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|---|-----------|--------------------------|
| 37 | 5300777403 | CABUSOG, EDRALIE N & GARCIA, MERIAM C | 47,200.00 | TUBOD ES, 1/18-3/18 |
| 38 | 5299417401 | IMBO, HONORATO S & ALINABO, MARIA KRISTINA | 44,300.00 | MALABO ES, 1/18-3/18 |
| 39 | 5299297406 | TORRES, FELIX JR. & ALINABO, MARIA KRISTINA | 51,800.00 | MALAUNAY ES, 1/18-3/18 |
| 40 | 5299427405 | PELESMINO, MA MARFE LYN I & ALINABO, MARIA KRISTINA | 50,000.00 | MALAUNAY ES, 1/18-2/18 |
| 41 | 5299437400 | SARITA, VERONICA & ALINIABO, MARIA KRISTINA | 50,000.00 | BALUGO ES, 1/18-2/18 |
| 42 | 5299367408 | PACAÑA, MARICON, B & ALINAO, MARIA KRISTINA | 50,000.00 | PULANGBATO ES, 1/18-3/18 |
| 43 | 5299447404 | MAPILI, ARLENE & ALINABO, MARIA KRISTINA | 50,000.00 | LIPTONG ES, 1/18-2/18 |
| 44 | 5299287401 | MARCHAN, JOSEPHNR F & ALINABO, MARIA KRISTINA | 50,000.00 | CAIDIOCAN ES, 1/18-2/18 |
| 45 | 5300357402 | AUSTERO, SUSANA & TINDOC, REX RODRIGO T | 81,000.00 | SAN MIGUE ES, 1/18-2/18 |
| 46 | 5299247403 | ALIPAN, ALLAN B & VILLAN, JESSICA | 30,000.00 | BAKNIT ES |
| 47 | 5299217400 | LAQUINON, AQUILES T & VILLAN, JESSICA | 50,000.00 | ELIAS MACIAS ES |

2,717,478.77

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS
in the DIVIION OF NEGROS ORIENTAL

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

Salustiano J. Jimenez
per: SALUSTIANO J. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS



2/22/2018

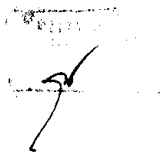
PAY FILE_TRAVEL_VARIOUS(21)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|-----------------------|------------------|--------------------------|
| 1 | 5070977409 | MINOZA, EUGENIO M | 1,885.00 | TRAVEL CEBU 2/8/18 |
| 2 | 5200137400 | PARAGOSO, ESTERLINA B | 2,970.00 | TRAVEL BAGUIO 1/23-26/18 |
| 3 | 5092567409 | TABIO, ALLAN A | 2,299.60 | TRAVEL CEBU 2/6/18 |
| 4 | 5069807407 | SIBUL, JULIE A | 2,113.00 | TRAVEL CEBU 1/30/18 |
| 5 | 5129647400 | MIRA, DONRE B | 2,412.00 | TRAVEL CEU 1/30/18 |
| 6 | 5135317406 | GAO-GAO, REMYLIN V | 2,145.00 | TRAVEL 2/7-9/18 |
| 7 | 5177557405 | RAGAY, NILITA L | 2,105.00 | TRAVEL CEBU 2/2/18 |
| | | | 15,929.60 | |

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


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


SALUSTIANO J. JIMENEZ, LL.B, CESO VI
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS




2/22/2018

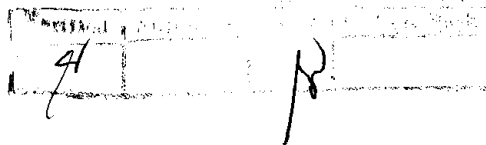
PAY FILE_VARIOUS_SUPPLIERS(14)

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|--------------------------------------|-------------------|----------------------------|
| 1 | 5280747401 | IKE'S RESTAURANT & CATERING SERVICES | 62,900.00 | 117 pax Meals, 10/25-26/17 |
| 2 | 5274087405 | PLAZA MARIA LUISA SUITES INN | 68,142.87 | 30 pax, Dec. 1-2/2017 |
| | | | 131,042.87 | |

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 0740-012549-080 the above amount representing the payments for Various Suppliers in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


SALUSTIANO T. JIMENEZ
OIC, OFFICE ARD & CONCURRENT OIC, OFFICE OF SDS
2/22/18



PAY FILE_SALARY_NEW CLRD ELEM SCH ADM_TAYASAN_2-22-2018

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|--------------------|--------------------|------------------|----------------|
| 1 | 5212417401 | BUAGAS, REYNALDO O | 15,226.21 | September 2017 |
| 2 | 5212417401 | BUAGAS, REYNALDO O | 6,499.98 | October 2017 |
| 3 | 5212417401 | BUAGAS, REYNALDO O | 6,499.98 | November 2017 |
| 4 | 5212417401 | BUAGAS, REYNALDO O | 15,939.78 | January 2018 |
| TOTAL | | | 44,165.95 | |

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly Cleared Elementary School Administrator(s) this division for the months of September 2017, October 2017, November 2017 and January 2018.

A.M. Sagulli
ALICIA M. SAGULLI
 Administrative Officer IV (Cash)

S. Jimenez
SALUSTIANO T. JIMENEZ, CESO VI
 OIC, Office ARD & Concurrent OIC, Office of SDS
 2/28/18

[Faint signature and stamp]

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. 2018-02-034
 Date: February 22, 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 | | 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 | | | | | | | |
| UYMATIAO TRADING CORPORATION | 0740-012695-030, DBP | 17-12-05071 | MOOE | 1,360.00 | 72.85 | 1,287.15 | |
| UYMATIAO TRADING CORPORATION | 0740-012695-030, DBP | 17-12-05070 | MOOE | 5,432.00 | 291.00 | 5,141.00 | |
| DEVELOPMENT BANK OF THE PHILIPPINES | FOR CHECKBOOK REQUEST | 18-02-00335 | MOOE | 910.00 | | 910.00 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00302 | MOOE | 12,000.00 | 642.85 | 11,357.15 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00338 | MOOE | 42,000.00 | 2,250.00 | 39,750.00 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00330 | MOOE | 40,500.00 | 2,169.63 | 38,330.37 | |
| EDRALIE N. CABUSOG & MERIAM C. GARCIA, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 2,717,478.77 | | 2,717,478.77 | School MOOE, Elem. & Sec. |
| Sub-total | | | | 2,819,680.77 | 5,426.33 | 2,814,254.44 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 2,819,680.77 | 5,426.33 | 2,814,254.44 | |

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 :

TWO MILLION EIGHT HUNDRED FOURTEEN THOUSAND TWO HUNDRED FIFTY FOUR PESOS AND FORTY FOUR CENTAVOS ONLY

2,814,254.44

(Amount In Words)

Agency Authorized Signatories

Alicia M. Sagolili
 Administrative Officer IV (Cash)

Salustiano T. Jimenez
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)

Verified: _____
 Date: _____

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. 2018-02-033
 Date: February 22, 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 | | 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 | | | | | | | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00339 | MOOE | 182,655.00 | 9,785.08 | 172,869.92 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00303 | MOOE | 29,996.00 | 1,606.93 | 28,389.07 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00274 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00267 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00266 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00268 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00269 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00270 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00271 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00272 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| RED PALM MARKETING | 0740-255718-030 - DBP | 18-02-00273 | MOOE | 14,350.00 | 768.76 | 13,581.24 | |
| MSR TICKETING SERVICES | 5-28286-740-9 - DBP, DGTE. | 18-02-00260 | MOOE | 28,097.00 | | 28,097.00 | |
| MSR TICKETING SERVICES | 5-28286-740-9 - DBP, DGTE. | 18-02-00279 | MOOE | 22,620.00 | | 22,620.00 | |
| MSR TICKETING SERVICES | 5-28286-740-9 - DBP, DGTE. | 18-02-00281 | MOOE | 9,897.00 | | 9,897.00 | |
| MSR TICKETING SERVICES | 5-28286-740-9 - DBP, DGTE. | 18-02-00282 | MOOE | 11,310.00 | | 11,310.00 | |
| GREATECH REFRIGERATION SUPPLIES | 5-29654-740-1 - DBP, DGTE. | 18-02-00283 | MOOE | 5,800.00 | 290.00 | 5,510.00 | |
| GREATECH REFRIGERATION SUPPLIES | 5-29654-740-1 - DBP, DGTE. | 18-02-00284 | MOOE | 10,600.00 | 530.00 | 10,070.00 | |
| OFFICE MATE ENTERPRISES | 0740-10744F-530 - DBP | 18-02-00287 | MOOE | 3,271.25 | 130.85 | 3,140.40 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 18-02-00288 | MOOE | 6,105.00 | 327.05 | 5,777.95 | |
| STAPLESQUARE ENTERPRISES | 0740-494857-530 - DBP | 18-02-00289 | MOOE | 296.00 | 15.85 | 280.15 | |
| STAPLESQUARE ENTERPRISES | 0740-494857-530 - DBP | 18-02-00290 | MOOE | 7,728.00 | 414.00 | 7,314.00 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 18-02-00292 | MOOE | 16,957.10 | 908.41 | 16,048.69 | |
| EUGENIO M. MIÑOZA, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 15,929.60 | | 15,929.60 | Travel various personnel, Neg. Or. Div. |
| MIRIAM LOU T. BATICANILA | 5069387406 | 18-02-00263 | MOOE | 1,392.50 | | 1,392.50 | Travel, Cebu, 2/4-10/2018 |
| TIP TOP TOWER SUITE INN | 308870002806 - PNB, DGTE. | 17-12-05081 | MOOE | 125,340.00 | 5,013.60 | 120,326.40 | Hotel & Accomodation |
| MANHATTAN SUITES INN | 5-30034-740-8 - DBP, DGTE. | 18-02-00120 | MOOE | 165,000.00 | 8,839.28 | 156,160.72 | |
| CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER | 5-28003-740-9 - DBP, DGTE. | 18-02-00277 | MOOE | 3,184.00 | 127.36 | 3,056.64 | |
| CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER | 5-28003-740-9 - DBP, DGTE. | 17-12-05072 | MOOE | 2,388.00 | 95.52 | 2,292.48 | |
| CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER | 5-28003-740-9 - DBP, DGTE. | 17-12-05073 | MOOE | 2,786.00 | 111.44 | 2,674.56 | |
| CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER | 5-28003-740-9 - DBP, DGTE. | 17-12-05074 | MOOE | 3,582.00 | 143.28 | 3,438.72 | |
| CJR PREMIUM NATURAL ALKALINE ANTIOXIDANT WATER | 5-28003-740-9 - DBP, DGTE. | 17-12-05075 | MOOE | 3,582.00 | 143.28 | 3,438.72 | |
| CHUYTE ORDONEZ STORE | 0740-251876-530 - DBP | 18-02-00310 | MOOE | 1,965.00 | 105.26 | 1,859.74 | |
| STAPLESQUARE ENTERPRISES | 0740-494857-530 - DBP | 18-02-00278 | MOOE | 1,600.00 | 85.71 | 1,514.29 | |
| STAPLESQUARE ENTERPRISES | 0740-494857-530 - DBP | 18-02-00295 | MOOE | 1,102.50 | 59.06 | 1,043.44 | |
| STAPLESQUARE ENTERPRISES | 0740-494857-530 - DBP | 17-12-05079 | MOOE | 5,509.00 | 295.13 | 5,213.87 | |
| STAPLESQUARE ENTERPRISES | 0740-494857-530 - DBP | 17-12-04012 | MOOE | 5,970.00 | 319.82 | 5,650.18 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 18-02-00309 | MOOE | 10,000.00 | 535.72 | 9,464.28 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 18-02-00306 | MOOE | 812.50 | 43.52 | 768.98 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 18-02-0276 | MOOE | 1,845.75 | 98.88 | 1,746.87 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 17-12-05078 | MOOE | 9,941.75 | 532.60 | 9,409.15 | |
| OFFICE MATE ENTERPRISES | 0740-10744F-530 - DBP | 18-02-00307 | MOOE | 2,420.00 | 96.60 | 2,323.20 | |
| OFFICE MATE ENTERPRISES | 0740-10744F-530 - DBP | 18-02-00296 | MOOE | 1,470.00 | 58.60 | 1,411.20 | |
| OFFICE MATE ENTERPRISES | 0740-10744F-530 - DBP | 17-12-05080 | MOOE | 1,223.75 | 48.95 | 1,174.80 | |
| OFFICE MATE ENTERPRISES | 0740-10744F-530 - DBP | 17-12-05076 | MOOE | 1,445.00 | 57.80 | 1,387.20 | |
| OFFICE MATE ENTERPRISES | 0740-10744F-530 - DBP | 17-12-05077 | MOOE | 475.00 | 19.00 | 456.00 | |
| ALGORITHM COMPUTER SERVICES | 0740-250135-530 - DBP | 18-02-00305 | MOOE | 3,850.00 | 206.26 | 3,643.74 | |
| ALGORITHM COMPUTER SERVICES | 0740-250135-530 - DBP | 18-02-00308 | MOOE | 5,920.00 | 317.15 | 5,602.85 | |
| ALGORITHM COMPUTER SERVICES | 0740-250135-530 - DBP | 18-02-00275 | MOOE | 28,650.00 | 1,534.82 | 27,115.18 | |
| Sub-total | | | | 871,866.70 | 39,816.05 | 832,050.65 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 871,866.70 | 39,816.05 | 832,050.65 | |

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:

SA: 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 :

EIGHT HUNDRED THIRTY TWO THOUSAND FIFTY PESOS AND SIXTY FIVE CENTAVOS ONLY
 (Amount In Words)

832,050.65

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

2. SA: SALUSTIANO T. JIMENEZ
 OIC, Office of the ARD & Concurrent OIC, Office of the SDS

(Erasures shall invalidate this document)