

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. 2018-11-257
 Date: December 18, 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 NAME	PREFERRED SERVING 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							
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	18-12-11112	MOOE	14,850.00	795.54	14,054.46	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	18-12-11542	MOOE	3,340.00	133.60	3,206.40	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-11-10717	MOOE	252.00	10.08	241.92	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-11-10828	MOOE	17,500.00	700.00	16,800.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-11-10826	MOOE	82,500.00	3,300.00	79,200.00	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-11-09376	MOOE	49,000.00	1,980.00	47,040.00	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-10-06699	MOOE	27,520.00	1,100.80	26,419.20	
ACELOGIC COMPUTER SOLUTIONS - Carlo Dino Y. Uyamat	0002697403 - DBP	18-12-11541	MOOE	14,850.00	795.54	14,054.46	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	18-12-11540	MOOE	14,404.00	576.16	13,827.84	
ADS EDGE ADVERTISING - Anthony T. Dumalag	0000011716755 - SECURITY	18-12-11329	MOOE	49,350.00	1,974.00	47,376.00	T-Shirts, 2018 Div. FOT-Techno
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-12-11114	MOOE	1,008.00	40.32	967.68	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-11-10589	MOOE	1,008.00	40.32	967.68	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	18-11-10840	MOOE	6,682.50	358.00	6,324.50	
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	18-12-11077	MOOE	17,250.00	862.50	16,387.50	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	18-11-10726	MOOE	400.00	21.43	378.57	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	18-12-11543	MOOE	471.00	18.84	452.16	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	18-12-11544	MOOE	10,057.00	402.28	9,654.72	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	18-12-11540	MOOE	28,072.25	1,122.89	26,949.36	
GAZA 157 RENT A CAR - Ruben Apinoso Arcilla Jr.	0291 2591 70 - LBP, DGTE	18-11-11076	MOOE	15,300.00	856.25	14,343.75	Transportation, driver NAT & ELL, 1/4 month
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-11-10588	MOOE	504.00	20.16	483.84	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-11-10825	MOOE	20,000.00	800.00	19,200.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-11-10831	MOOE	11,250.00	450.00	10,800.00	
SEA DREAM RESORT MANAGEMENT & DEV., INC.	036-20-005625-1 - BANK OF COMMERCE, DGTE, CITY	18-11-10780	MOOE	450,000.00	24,107.15	425,892.85	Meals & Accommodation
GREATTECH REFRIGERATION SUPPLIES AND SERVICES	5-29654-740-1 - DBP, DGTE	18-12-11113	MOOE	14,200.00	568.00	13,632.00	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	18-12-09403	MOOE	150,000.00	8,035.72	141,964.28	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	18-12-11106	MOOE	3,120.00	124.80	2,995.20	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	18-12-11107	MOOE	1,080.00	56.78	1,023.22	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	18-12-11548	MOOE	8,888.00	355.52	8,532.48	
JJ'S CATERING SERVICES	0740-14799D-530 - DBP	18-12-11323	MOOE	12,500.00	500.00	12,000.00	
GAZA 157 RENT A CAR - Ruben Apinoso Arcilla Jr.	0291 2591 70 - LBP, DGTE	18-12-11108	MOOE	40,300.00	2,518.75	37,781.25	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	18-11-11128	MOOE	15,900.00	851.78	15,048.22	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-11-10716	MOOE	756.00	30.24	725.76	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-11-10738	MOOE	8,200.00	439.28	7,760.72	
CANG'S, INC. - ROY T. CANG	0740-251823-530 - DBP	18-11-10723	MOOE	1,189.50	63.72	1,125.78	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	18-12-11109	MOOE	1,930.00	77.20	1,852.80	
ACUPANDA, JOSE ALAN A. & BANGALANDO, LEIZL, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	861,120.00		861,120.00	SBFP, Elem, FY 2018
VENTULA, GENEVIEVE O & ALINABO, MARIA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	230,880.00		230,880.00	CAPPAN, Kinder, FY 2018
DAGUNAN, AILEEN D & ORTEGA, MARY ANN B., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,298,029.00		1,298,029.00	Sch. MOOE over Elem & Sec. SHe, Mag. Div.
ERWIN AUTO GLASS AND SERVICES	9498155538 - BPI, DGTE	18-12-09402	MOOE	9,500.00	380.00	9,120.00	Foreign Bank, 2018, 2019, 2020
DBP	SEE ATTACHED	18-12-12322	MOOE	17,500.00		17,500.00	Cash Allocation, CY 2018, new SHST
Sub-total				3,510,641.25	54,547.65	3,456,093.60	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,510,641.25	54,547.65	3,456,093.60	

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 A. 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 :

THREE MILLION FOUR HUNDRED FIFTY SIX THOUSAND NINETY THREE PESOS AND SIXTY CENTAVOS ONLY

3,456,093.60

Agency Authorized Signatories

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

WILFREDA D. BONGALOS, Ph. D., CESO V

PAY FILE_SBFV_VAR(62)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5303907401	ACUPANDA, JOSE ALAN A & BANGALANDO,	19,440.00	Calango ES	3rd
2	5303047401	BANGAYSISO, GUILLERMO T & REYES, FRAN	16,560.00	Palayuhan ES	3rd
3	5304087405	RAMIREZ, BB BOY GRACIANO & REPOLLO, L	21,600.00	Pagang ES	3rd
4	5304347403	KITANE, CHRISTIANNE A & BANGALANDO, L	19,440.00	Basak ES	3rd
5	5304167401	BUSICO, ARVIN J & BANGALANDO, LEIZL B	55,440.00	Zamboanguita CES	3rd
6	5303787407	TAYUBAL, JOVIE D & PIOQUINTO, MARY GR.	25,200.00	Gomentoc ES	3rd
7	5303767408	VILLANUEVA, RICKY & PIOQUINTO, MARY G	22,320.00	Calag-Calag ES	3rd
8	5312067405	LUZURIAGA, YAKAL O & BELOIRA	103,680.00	Matuog ES	3rd
9	5299557404	BAROTE, LIGAYA D & CATUBAY, MARIA SUZ	9,360.00	Tubtubon ES	3rd
10	5304997409	GRAMPON, SEGUNDINO, M & CATUBAY, M.	10,080.00	Looc ES	3rd
11	5302537407	IBALE, HAZEL Z & CATUBAY, MARIA SUZETTE	95,040.00	Bolocboloc ES	3rd
12	5315597405	VILLALUZ, MACRINA K & SAGUBAN, JEANET	49,680.00	Sibulan Central ES	3rd
13	5303257406	EGE, TEOFREDA P & TUBAT, SOPHIA	31,680.00	Ramon Ponce ES	3rd
14	5318937409	DELVO, ANATOLIO & GUINA YVETTE M	2,160.00	Pedro A Remoto ES	3rd
15	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, R	28,080.00	Calangag ES	3rd
16	5302627408	AGUILAR, MARIANITA G & CATUBAY, MARIA	7,200.00	Calabnugan ES	3rd
17	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHOD	4,320.00	STA. CAT SCI. ES	3rd
18	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA RHOD	142,560.00	STA. CAT CES	3rd
19	5302987401	MENIANO, ANNABELLE & SAGA, MARIA RHO	21,600.00	Cawitan ES	3rd
20	5311317402	VILLEGAS, ORLANDO V & VENTOLERO,	48,240.00	Kaladias ES	2nd
21	5304147402	MANOGURA, LUCKYNINE R & BANGALANDC	25,920.00	Benito Gadiana ES	3rd
22	5304297401	QUITAY, MARIA LUZ E & REYES, FRANCIENN	40,320.00	Lindy Pajunar MS	3rd
23	5311317402	VILLEGAS, ORLANDO V & VENTOLERO,	48,240.00	Kaladias ES	3rd
24	5301637406	YBASAN, EUFEMIO Q & MACHICA, FREDA	2,160.00	Cantalina ES	3rd
25	5304177406	VENTULA, GENEVIEVE O & ALINABO, MARIA	10,800.00	Nabago ES	3rd
			861,120.00		

The above listing represents the Cash Advance under School-Based Feeding Program (SBFP) of Elem FY 2018.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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PAY FILE_PPAN_VAR(41)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5304177406	VENTULA, GENEVIEVE O & ALINABO, MARIA	7,200.00	Nabago ES	3rd
2	5304087405	RAMIREZ, BB BOY GRACIANO & REPOLLO, L	9,600.00	Pagang ES	3rd
3	5303487401	MANIPIS, MARIA CHASEL G & BERNUS, GLEI	7,200.00	Bala-as	3rd
4	5304297401	QUITAY, MARIA LUZ E & REYES, FRANCIENN	48,600.00	Lindy Pajunar ES	3rd
5	5303567407	ESTOCONING, ARLENE B & BERNUS, GLEND.	9,600.00	Mongpong ES	3rd
6	5303447402	CASTIL, JOHN REYNIL & BERNUS, GLENDA	28,200.00	Yli ES	3rd
7	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	13,800.00	Sampiniton ES	3rd
8	5318827409	BUTALID, QUEENIE E & ABINES, ROWINA	25,800.00	Bulak ES	3rd
9	5301207401	REYES, FERNANDO T & ABINES, ROWINA	16,200.00	Masaplod ES	3rd
10	5301637406	YBASAN, EUFEMIO Q & MACHICA, FRED A	11,880.00	Cantalina ES	3rd
11	5303787407	TAYUBAL, JOVIE D & PIOQUINTO, MARY GR.	27,000.00	Gomentoc ES	3rd
12	5303047401	BANGAYSISO, GUILLERMO T & REYES, FRAN	25,800.00	Palayuhan ES	3rd
			230,880.00		

The above listing represents the Cash Advance under Philippine Plan of Action for Nutrition (PPAN) of Elem FY 2018.

A.M.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
12/19

W.D.B.
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
12/18

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PAY FILE_SCH. MOOE_ELEM & SEC (153)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300287401	DAGUNAN, AILEEN D & ORTEGA, MARY ANN B	31,065.00	MAYAPOSI CHS, 12/18
2	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFER	4,700.00	PACIENTE CABRERA SHS, 12/18
3	5303117402	AGOR, ALAN A & TUBAT, SOPHIA	46,000.00	SUMALIRING SHS, ADDTL 2018
4	5303117402	AGOR, ALAN A & TUBAT, SOPHIA	77,000.00	SUMALIRING SHS, 12/18
5	5304147402	MANOGURA, LUCKYNINE R & BANGALANDO, LEIZI	33,200.00	BENITO GADIANA ES, 12/18
6	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGO T	16,400.00	SACSAC ES. 12/18
7	5318507403	BADON, ASTERIO P & TUBAT, SOPHIA	18,500.00	SALINGKUBONG ES, 12/18
8	5304087405	RAMIREZ, BB BOY GRACIANO & REPOLLO, LURELE	16,000.00	PAGANG ES, 12/18
9	5303207403	DARIAS, JASMINE S & REYES, FRANCIENNE	22,100.00	MANTIQUIL ES, 12/18
10	5313387407	RUBIO, JULIET D & VENTOLERO, JENNIFER	69,200.00	JOSE MARIE LOCSIN MHS, 12/18
11	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFER	19,700.00	PACIENTE CABRERA HS, 12/18
12	5303117402	AGOR, ALAN A & TUBAT, SOPHIA	61,800.00	SUMALIRING HS, 12/18
13	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	21,100.00	LORENZA P. PALARPALAR JHS, 12/18
14	5321297405	CATUBAY, RICHARD D & TUBAT, SOPHIA	41,000.00	MAINIT HS, 12/18
15	5301687409	IBA, SANDRA R & VILLAN, JESSICA G	43,300.00	MANALONGON ES, 12/18
16	5302127401	REYES, JOEL T & VILLAN, JESSICA	20,200.00	FATIMA ES, 12/18
17	5304247408	SARDAN, JUANITO L & TINDOC, REX RODRIGO T	63,800.00	BACONG CES, 12/18
18	5304237403	VILLEGAS, OPHELIA JOY B & TINDOC, REX RODRIGO	13,354.00	FMS-TUBOD ES, 12/18
19	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODR	19,838.00	BUNTOD ES, 12/18
20	5304167401	BUSICO, ARVIN J & BANGALANDO, LEIZL B	61,840.00	ZAMBOANGUITA CES, 12/18
21	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	10,500.00	LORENZA P. PALARPALAR SHS, 12/18
22	5300287401	DAGUNAN, AILEEN D & ORTEGA, MARY ANN B	19,328.00	MAYAPOSI CHS, 12/18
23	5303047401	BANGAYSISO, GUILLERMO T & REYES, FRANCIENN	39,400.00	PALAYUHAN ES, 12/18
24	5317677404	CASIPONG, INAFE C & GARCIA, MERIAM	16,400.00	DUNGO-AN ES, 12/18
25	5298987403	MIASCO, PRECY F & GARCIA, MERIAM	18,180.00	MANJUYOD SCI HS, 12/18
26	5298937401	MERCADO, MELBA V & GARCIA, MERIAM	33,863.00	MANJUYOD CS, 12/18
27	5317667400	BANJAO, VICTORIA A & GARCIA, MERAM	11,940.00	SAN JOSE ES, 12/18
28	5298967404	BENDIJO, FLODELUNA B & GARCIA, MERIAM C	16,980.00	BUTONG ES, 12/18
29	5298897402	JALUAG, JU-AN G & GARCIA, MERIAM C	13,350.00	TUPAS ES, 12/18
30	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX RO	18,800.00	CALANGAG ES, 12/18
31	5318147400	REAL, MARIA MELBA T & TINDOC, REX	20,900.00	ISUGAN ES, 12/18
32	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	37,200.00	NAZARIO TALE MES, 12/18
33	5304647400	INOFERIO, JESUSIMO A & TINDOC, REX T	37,000.00	TIMBAO ES, 12/18
34	5302137405	ARANAS, JOYCE R & VILLAN, JESSICA	19,500.00	HINGLES E, 12/18
35	5302407408	MENIANO, ROLLIE & SAGAL, MARIA RHODORA	21,200.00	JAGNA ES, 12/18
36	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	18,700.00	MARCELIÑO E. ELKAN BANIAS ES, 12/18
37	5299337404	INOFERIO, RUTILLO Q & VILLAN, JESSICA	23,400.00	MALATUBAHAN ES, 12/18
38	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	30,600.00	MILAGROSA HS, 12/18
39	5304767404	COMAHIG, JOEMAR C & VILLAN, JESSICA	21,500.00	PEDRO R. ABUL MHS, 12/18
40	5317687409	BALBON, JUACRISA D & GARCIA, MERIAM	37,171.00	SAMPINITON PCHS, 12/18
41	5317687409	BALBON, JUACRISA D & GARCIA, MERIAM	12,000.00	SAMPINITON PCHS-SHS, 12/18
42	5304267407	CLAVANO, EVE D & GARCIA, MERIAM	16,300.00	CONCEPCION ES, 12/18
43	5299247403	ALIPAN, ALLAN B & VILLAN, JESSICA	13,200.00	BAKNIT ES, 12/18
44	5299217400	LAQUINON, AQUILES T & VILLAN, JESSICA	22,100.00	ELIAS R. MACIAS ES, 12/18
45	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	43,920.00	BIGA-A ES, 12/18
46	5303247401	RADOC, ELMA G & TUBAT, SOPHIA	24,500.00	LUAN-LUAN ES, 12/18

1,298,029.00

12/18/2018

PAYFILE_CASH/CHALK ALLOWANCE_SHS_VAR_18-12-12322_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5307117408	BALDOMARO, VALENTIN S III	3,500.00	2018 CASH ALLOWANCE
2	5296997405	BAGA, AIZA I	3,500.00	2018 CASH ALLOWANCE
3	5299937407	JUCOM, CORAZON P	3,500.00	2018 CASH ALLOWANCE
4	5305307401	LASMARIAS, MARIA AMELIA A	3,500.00	2018 CASH ALLOWANCE
5	5290977408	SANTOS, JOSE R	3,500.00	2018 CASH ALLOWANCE
TOTAL			17,500.00	

The above listing represents CHALK ALLOWANCE CY 2018 of NEWLY HIRED JUNIOR HIGH SCHOOL & SENIOR HIGH SCHOOL Teachers of Various Districts in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/19

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
12/19/18

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