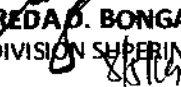


PAY FILE_2019 SBFP_VAR(6)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5336037401	FERANDO, LEO & TAGUIBULOSAN, JAIME	35,640.00	INAPOY ES
			35,640.00	

The above listing represents the 2019 OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
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. 2019-07-145
 Date: August 5, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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	PREPARED SERVING BANKS/SAVINGS/CURRENT ACCOUNT NO			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
FERANDO, LEO & TAGUIBULOSAN, JAIME	Refer to Payfile, Annex 1	19-07-05771	MCOE	35,640.00		35,640.00	SBFF ES, 45 days
Sub-total				35,640.00	-	35,640.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				35,640.00	-	35,640.00	

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 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 :

Thirty Five Thousand Six Hundred Forty Pesos Only

35,640.00

Agency Authorized Signatories

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

2. Wilfreda D. Bongalos, Ph. D., CESO V
 Schools Division Superintendent

(Erasures shall invalidate this document)

RECEIVED
 AUG 12 2019
 DEPARTMENT OF EDUCATION
 DIVISION OFFICE - NEGROS ORIENTAL