

## 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. 2019-01-001  
 Date: January 21, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: I9-0000282

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	
<b>I. Current Year A/Ps</b>							
IMPRESSIONISTA PUBLISHING - DENNIS T. SANQUI	0530-03931-030 - DBP, CABANATUAN CITY	19-01-001	MOOE	131,670.00	7,053.75	124,616.25	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-01-051	MOOE	1,413.75	75.73	1,338.02	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	19-01-033	MOOE	21,015.78	1,125.85	19,889.93	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	19-01-030	MOOE	17,577.59	841.66	16,635.93	
JJ'S CATERING SERVICES	0740-147990-530 - DBP	19-01-008	MOOE	135,000.00	5,400.00	129,600.00	
JJ'S CATERING SERVICES	0740-147990-530 - DBP	19-01-013	MOOE	12,000.00	400.00	11,520.00	
Sub-total				318,677.12	15,076.99	303,600.13	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				318,677.12	15,076.99	303,600.13	

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 F. 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 HUNDRED THREE THOUSAND SIX HUNDRED PESOS AND THIRTEEN CENTAVOS ONLY

303,600.13

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)

*[Handwritten signature and stamp]*

1/18/2019

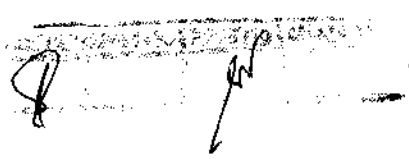
**PAY FILE\_VAR OFFICE SUPPLIES/SERVICES\_VAR SUPPLIER\_DBP\_161**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5222987401	MR. BUTTER FLY FOODS AND CATERING SERVICES	13,200.00	catering, 55 meals
2	5222987401	MR. BUTTER FLY FOODS AND CATERING SERVICES	12,000.00	catering, meals
3	5222987401	MR. BUTTER FLY FDODS AND CATERING SERVICES	528,000.00	catering, 250 meals
4	0002697403	ACELOGIC COMPUTER SOLUTIDNS - Carlo Dino Y. L	18,739.28	Office supplies
5	5296547401	GREATECH REFRIGERATION SUPPLIES	3,657.50	labor & repair
<b>TOTAL</b>			<b>575,596.78</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0-00161-740-8 the above amount representing payment of various office supplies purchased and services rendered from the above supplier in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash) *1/18*

*for:*   
**WILFREDA D. BONGALOS**  
Schools Division Superintendent





Republic of the Philippines  
DEPARTMENT OF EDUCATION  
Region VII, Central Visayas  
**SCHOOLS DIVISION OF NEGROS ORIENTAL**  
www.depednegor.net

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January 18, 2019


The Manager  
Development Bank of the Philippines  
Dumaguete City Branch  
Dumaguete City

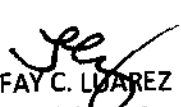
Madam:

Please debit account number 5-19797-740-0 (Araco, Lyza E) the amount of Nineteen Thousand Nine Hundred Eighty Five & 43/100 (P19,985.43) Pesos Only and credit to account number 5-31423-740-5 (Araco, Ginrose D). This amount represents the December, 2018 salary of the latter which was erroneously downloaded to the former employee.

Thank you.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)

  
FAY C. LAZAREZ  
Asst. Schools Division Superintendent