

## 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 Na. 2019-06-097  
 Date: June 11, 2019  
 Fund Cluster: 101101  
 Notice of Allocation No.: 19-0004705

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>							
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-06-04011	MOOE	380,000.00	19,285.72	340,714.28	
SAGA, REYNALDO Y & SAGAL, MARIA RHODORA, ET. AL	refer to Payfile, Annex t	VARIOUS	MOOE	628,092.00		628,092.00	Sch. MOOE, var. Elem 8
<b>Sub-total</b>				<b>988,092.00</b>	<b>19,285.72</b>	<b>968,806.28</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>988,092.00</b>	<b>19,285.72</b>	<b>968,806.28</b>	

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. BONGLOS, 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:**

**NINE HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED SIX PESOS AND TWENTY EIGHT CENTAVOS ONLY**

**968,806.28**

Agency Authorized Signatories

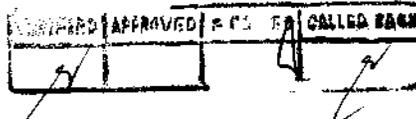
1.

ALICIA M. SAGOLILI  
 Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)



PAY FILE\_SCH. MOOE\_ELEM & SEC (63)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHODORA	17,450.00	STA. SCI.ES, 6/19
2	5326717408	LIBRADILLA, HYDON B & ORTEGA, MARY ANN B	56,900.00	DCCTMES, 6/19
3	5300267401	CADIMAS, SHELLA M & ORTEGA, MARY ANN	22,200.00	CANSAL-ING ES, 6/19
4	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	22,500.00	CAMPANUN-AN ES, 6/19
5	5327067409	MOLETA, WENDMAY R & ORTEGA, MARY ANN I	25,200.00	DAGBASAN ES, 6/19
6	5299217400	LAQUINON, AQUILES T & VILLAN, JESSICA	28,500.00	E.R.MACIAS MES, 6/19
7	5299557404	BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTI	24,100.00	TUBTUBON ES, 6/19
8	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	20,200.00	MANLINGAY ES, 6/19
9	5298947405	BALDERAS, WILMA A & BALDERAS, RUSHELLE D	19,844.00	SACSAC ES, 6/19
10	5314907400	LABE, AIDA L & BALDERAS, RUSHELLE DAWN A	16,898.00	NAGCASUNOG ES, 6/19
11	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	20,100.00	CAMPULAY ES, 6/19
12	5299957406	MAXINO, MONICA B & REAL, CELESTE M	49,000.00	BINDDY CS, 6/19
13	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	18,200.00	NEW NAMANGKA ES, 6/19
14	5298787402	HONGCUAY, AMETHYST EMMYLOU C & NIÑAL,	18,800.00	BULIBULIHAN ES, 6/19
15	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	17,200.00	OLD NAMANGKA ES, 6/19
16	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	110,000.00	MEMS, 6/19
17	5300647404	LACANGLACANG, LYNDON & EPHAN, MELINDA	18,100.00	GUIBAWAN ES, 6/19
18	5300597401	FAJANELA, JERRY D & EPHAN, MELINDA	21,000.00	PINAMENTIGAN ES, 6/19
19	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	16,400.00	NAPASU-AN ES, 6/19
20	5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	25,700.00	TABALDGO ES, 6/19
21	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	19,800.00	BANBAN ES, 6/19
22	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	38,000.00	CABCABAN CHS, 6/19
23	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	2,000.00	CABCABAN CSHS, 6/19
			<b>628,092.00</b>	

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

*[Signature]*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
6/11

*[Signature]*  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
6/11/19



## 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. 2019-06-098  
 Date: June 11, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0005557

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	
<b>I. Current Year A/Ps</b>							
TOP ASIA FURNITURE PRODUCERS COOPERATIVE	0475-035088-030 - DBP, VALENZUELA	14-12-009	MOOE	85,200.00		85,200.00	Retention Money
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-58 - LBP, BACOLOD	18-12-03295	MOOE	68,827.43		68,827.43	Final Billing
Sub-total				154,027.43		154,027.43	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				154,027.43		154,027.43	

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. JENNYFER 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 :

ONE HUNDRED FIFTY FOUR THOUSAND TWENTY SEVEN PESOS AND FORTY THREE CENTAVOS ONLY

154,027.43

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. 2019-06-096  
 Date: June 11, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0005557

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							
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP MAKATI	19-06-04080	MOOE	998,735.40	39,949.42	958,785.98	Reproduction of 8-12 Meals
JJ'S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530 - DBP	19-04-03077	MOOE	11,250.00	450.00	10,800.00	Meals
Sub-total				1,009,985.40	40,399.42	969,585.98	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>1,009,985.40</b>	<b>40,399.42</b>	<b>969,585.98</b>	

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 :

NINE HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS AND NINETY EIGHT CENTAVOS ONLY

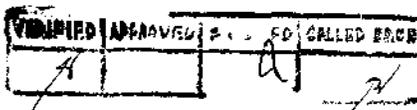
969,585.98

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. 2019-06-095  
 Date: June 11, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0006540

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>							
FUTUREBUILDER PUBLICATIONS, INC.	0000-7097-4054 - DBP, MAKATI	19-06-04086	MOOE	948,958.75	37,958.39	911,001.36	Reproduction of k-12 Maps
SEANJAKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK, BINAN, LAGUNA	19-06-04077	MOOE	998,859.15	39,954.37	958,904.78	Reproduction of Kindergarten Workbooks
VICARISH PUBLICATION AND TRADING, INC.	0405-354647-530 - DBP, MAKATI	19-06-04082	MOOE	499,583.50	19,983.34	479,600.16	Reproduction
<b>Sub-total</b>				<b>2,447,402.40</b>	<b>97,896.10</b>	<b>2,349,506.30</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>2,447,402.40</b>	<b>97,896.19</b>	<b>2,349,506.30</b>	

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

## H. 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 THREE HUNDRED FORTY NINE THOUSAND FIVE HUNDRED SIX PESOS AND THIRTY CENTAVOS ONLY

2,349,506.30

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

VERIFIED	APPROVED	FILED	CALLER
96			97

## PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH TCHR\_6-11-19

NO.	ACCOUNT NO.	NAME	AMDUNT	REMARKS
1	5214217403	MEGARBIO, MONTANO A	5,625.47	May, 2019
<b>TOTAL</b>			<b>5,625.47</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salaries of newly cleared Elementary School Teacher(s) for the month of May 2019.

*[Signature]*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*6/11*

*[Signature]*  
**WILFREDA D. BONGALOS, Ph. D., CESO V**  
 Schools Division Superintendent  
*6/11/19*

*[Faint handwritten marks]*

**PAY FILE\_SALARY\_NEWLY CLRD\_SEC TEACHERS\_6-11-2019**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5217337407	ABRASALDO, MARIE FE D	5,394.68	May 2019
<b>TOTAL</b>			<b>5,394.68</b>	

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 a newly cleared Secondary School Teacher(s) for the month of May 2019.

*[Signature]*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*6/11*

*[Signature]*  
**WILFREDA D. BONGALOS, Ph. D., CESO V**  
 Schools Division Superintendent  
*6/11/19*



## PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH TCHR\_6-10-19

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5162367405	ATIENZA, ELSIE B	7,750.00	May, 2019
2	5165247400	EBROLE, CHARLAGNE F	13,119.12	May, 2019
<b>TOTAL</b>			<b>20,869.12</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salaries of newly cleared Elementary School Teacher(s) for the month of May 2019.

*Alicia M. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
 6/10

*Wilfreda D. Bongalds*  
**WILFREDA D. BONGALDS, Ph. D., CESD V**  
 Schools Division Superintendent  
 6/10/19