

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. 2019-01-003
 Date: January 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0000282

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 SERVING BANKS/SAVINGS-CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
LAM'S STORE	PHP 1981 4720 15 - CHINA BANK	19-01-003	MOOE	6,000.00	300.00	5,700.00	Tables & Chairs rental
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	19-01-006	MOOE	487,500.00	19,500.00	468,000.00	Meals & Accommodation
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	18-12-13031	MOOE	179,250.00	7,170.00	172,080.00	Meals & Accommodation
GAZA 157 RENT A CAR - Ruben Apinosa Arcilla Jr.	0291 2591 70 - LBP, DGTE.	19-01-010	MOOE	18,500.00	1,156.25	17,343.75	Transportation of NCAE staffs.
Sub-total				691,250.00	28,126.25	663,123.75	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				691,250.00	28,126.25	663,123.75	

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 :

SIX HUNDRED SIXTY THREE THOUSAND ONE HUNDRED TWENTY THREE PESOS AND SEVENTY FIVE CENTAVOS ONLY

663,123.75

Agency Authorized Signatories

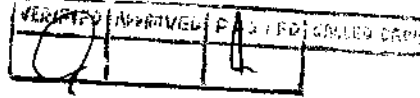
1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)





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

January 23, 2019

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


Madam:

Please debit account number 0-00161-740-8 the amount of One Hundred Twenty Four Thousand Six Hundred Sixteen & 25/100 (P124,616.25) Pesos Only representing payment of school supplies for DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Impressionista Publishing- Dennis T. Sanqui	000013415307 (DBP-Cabanatuan City)	P 124,616.25	Incorrect Acct. No.

Thank you for the usual cooperation.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


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





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

January 19, 2019

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


Madam:

Please debit account number 0-00160-740-1 the amount of Eight Hundred Ninety Eight Thousand Two Hundred Sixty Two & 59/100 (P898,262.59) Pesos Only and credit to the following creditors stated below and requesting that they be downloaded using your Electronic Peso Clearing Settlement (EPCS) processing.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Ou Ek Sam, Inc.	3400-01677-7 (BDO-Bohol)	P53,581.78	Various Supplies
2. Marvin Touring Sound System-Meraflor Ting	1199-135461 (BPI-Dgte.)	67,200.00	Rental Sound System
3. Gaza 1S7 Rent A Car - Ruben A. Arcilla, Jr.	0291-2591-70 (LBP-Dgte.)	17,343.75	Transportation
4. AGY Group of Comp.	0291-2368-01 (LBP-Dgte.)	10,618.93	Various Supplies
5. REVS Enterprises	214-01-001243-2 (AUB-Dgte.)	47,520.00	Labor, Furniture
6. REVS Enterprises	214-01-001243-2 (AUB-Dgte.)	122,112.00	Labor, Furniture
7. Air Const. Supply & Services-Aldrin Ramirez	557-755-70030-50 (Metrobank-Dgte.)	177,496.91	Repairs - Div. Office
8. Dream Town Houses Convention Center & Event Management, Inc.	036-20-007143-2 (Bank of Commerce, Dgte.)	34,416.00	Meals/Accommodation
9. Dream Town Houses Convention Center & Event Management, Inc.	036-20-007143-2 (Bank of Commerce, Dgte.)	288,000.00	Meals/Accommodation
10. PHCCI	443-3443-1134-70 (Metrobank-Dgte.)	79,973.22	Meals

Thank you for the usual cooperation.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


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