



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

November 15, 2021

OFFICE MEMORANDUM

No. **00741**s. 2021

To: **Functional Division Chiefs
Section and Unit Heads
All others concerned**

**ADDENDUM TO OFFICE MEMORANDUM NO. 586 s. 2021
(SUBMISSION OF DISBURSEMENT VOUCHERS FOR VALID CLAIMS CHARGED AGAINST
FY 2020 AND PRIOR AND FY 2021 FUNDS TO THE FINANCE DIVISION)**

1. In addition to the provisions and requirements cited in Office Memorandum No. 586 s. 2021 entitled "Submission of Disbursement Vouchers For Valid claims charged Against FY 2020 and Prior Years and FY 2021 Funds to the Finance Division", this office hereby directs all end-users to facilitate submission of documents to support payment for various claims tagged as **"Not Yet Due and Demandable Accounts as of September 30, 2021" not later than December 15, 2021**. Attached is the List of Not Yet Due and Demandable Accounts awaiting deliveries and/inspection prior to payment thereof for reference.
2. Moreover, for undelivered, uncompleted, or cancelled purchases, procurements or contracts, all end-users shall **issue a Certification** to this effect as basis for the Legal Section in the issuance of **termination letters** to concerned suppliers. The certifications shall be submitted **to the Accounting Section not later than November 25, 2021** for validation. These shall then be forwarded by the **Accounting Section to the Legal Section not later than December 10, 2021**.
3. Immediate dissemination of and compliance with this Office Memorandum are desired.


EVELYN R. FETALVERO, CESO IV
Regional Director

FD-GJF



OBR DATE	QbR Amount	PARTIAL PAYMENT	PAYABLE	Allotment Class	PY Description	OBR No	Payee	Particulars	RESPONSIBILITY CENTER
12/22/2017	145,822.80		145,822.80	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02421	HANDICAPPED PERSONS PRODUCERS COOPERATIVE (HAPPC)	SCHOOL FURNITURE (ALLOCATION FOR PWDS) LOT 1	ESSD
12/22/2017	105,020.80		105,020.80	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02422	HANDICAPPED PERSONS PRODUCERS COOPERATIVE (HAPPC)	SCHOOL FURNITURE (ALLOCATION FOR PWDS) LOT 2	ESSD
12/22/2017	240,924.95		240,924.95	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02423	(HAPPC) JV APEX MUTLTI-PURPOSE COOPERATIVE	SCHOOL FURNITURE BATCH 3 LOT 1	ESSD
11/29/2018	171,067.82		171,067.82	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02425	STA. RITA ENTERPRISES	2018 SCHOOL FURNITURE (ELEM/JHS/SHS); CLUSTER 2, LOT 7	ESSD
12/22/2017	20,904.00		20,904.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02428	HOPE METAL & FURNITURE MFG INC	SCHOOL FURNITURE BATCH 2 LOT 1	ESSD
12/22/2017	25,750.00		25,750.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02429	HOPE METAL & FURNITURE MFG INC	SCHOOL FURNITURE BATCH 2 LOT 2	ESSD
12/29/2017	32,000.00		32,000.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02458	RE ENTERPRISES	SALA SET	ADMIN
12/29/2017	369.95		369.95	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02476	CITI HARDWARE TACLOBAN	DOOR KNOB HNU OFFICE USE	ESSD-SHS
12/4/2019	640,541.82	559,464.95	81,076.87	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02534	JR & JP ENTERPRISES	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF SHS; LOT 12-CARPENTRY & MASONRY TOOLS & EQUIPMENT	CLMD
12/4/2019	14,771,705.86	14,623,988.80	147,717.06	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02535	JR & JP ENTERPRISES	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF SHS; LOT 11- BURNERS & OVENS	CLMD
12/4/2019	8,914,410.93	8,825,266.83	89,144.10	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02536	JR & JP ENTERPRISES	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF SHS; LOT 10-BREAD PASTRY PRODUCTION MACHINE	CLMD
12/4/2019	1,518,167.75	1,455,032.95	63,134.80	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02537	JR & JP ENTERPRISES	UPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF SHS; LOT 26-PLUMBING MACHINE	CLMD
12/4/2019	26,183.79		26,183.79	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02538	KENT ANDREI GALANG ENTERPRISES INC.	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF TVL SHS; AGRICULTURAL MACHINES	CLMD
12/4/2019	12,550.16		12,550.16	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02539	KENT ANDREI GALANG ENTERPRISES INC.	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF TVL SHS; LOT 1	CLMD
12/4/2019	10,446.41		10,446.41	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02540	KENT ANDREI GALANG ENTERPRISES INC.	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF TVL SHS; LOT 2	CLMD
12/4/2019	11,861.62		11,861.62	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02541	KENT ANDREI GALANG ENTERPRISES INC.	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF TVL SHS; LOT 3	CLMD
12/4/2019	14,763.41		14,763.41	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02542	KENT ANDREI GALANG ENTERPRISES INC.	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL PROGRAM OF TVL SHS; LOT 4	CLMD
12/10/2019	82,000.00		82,000.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02633	E4 SCHOOL & OFFICE SUPPLIES TRADING	BIOMETRIC ATTENDANCE MONITORING MACHINE; PO# 19-12-604	ORD-JCT
12/29/2017	12,400.00		12,400.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02727	ROLANDO B. CAPIDARIO	LABOR FOR THE INSTALLATION OF TILES IN PAU OFFICE	ORD-PAU
12/29/2017	32,000.00		32,000.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02731	ELSA FLOWER SHOP	PURCHASE OF LEIS & FLOWERS; REGIONAL ADVOCACY CAMPAIGN FOR TVL IN ALIVE	CLMD
12/29/2017	4,290.00		4,290.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02733	RT ENTERPRISES & BALLOON STATION	PURCHASE OF ASSORTED BALLOONS; REGIONAL ADVOCACY CAMPAIGN FOR TVL IN ALIVE	CLMD
12/23/2019	19,759.76		19,759.76	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02879	QUANZHOU HUAHUI KITCHENWARE CO. LTD.	SUPPLY, DELIVERY, INSTALLATION, TESTING, COMMISSIONING & TRAINING FOR VARIOUS DEPED RO8 TVL SENIOR HS-MECHATRONICS MACHINE TOOLS & EQUIPMENT (LOT 23)	CLMD
12/21/2018	2,812,495.56	2,004,849.78	807,645.78	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02893	JOZETH TRADING	VARIOUS TOOLS & EQUIPMENTS FOR DEPED RO8 TVL PROGRAMS OF TVL SHS; LOT 32 (WELDING MACHINES & EQUIPMENT)	CLMD
12/28/2018	180,000.00		180,000.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	03066	JOEBZ COMPUTER SALES & SERVICES	PURCHASE OF LAPTOPS FOR DEPED RO8; PO# 18-12-621	FD
12/28/2018	2,320.00		2,320.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	03103	GLORIA T. GERNA	TRAVEL; RTOT FOR ALS IMPLEMENTERS ON LIFE SKILLS; SO.LEYTE; JAN.13-18,2018	CLMD
GRAND TOTAL	157,057,243.76	72,753,743.64	84,303,500.12						

Prepared by:


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 Administrative Officer V


FE M. GERONA
 Accountant III

Noted by:


ALMA E. SUYOM
 Chief Administrative Officer
 Finance Division

**STATUS OF NOT YET DUE AND DEMANDABLE (NYDD) ACCOUNTS
as of November 12, 2021**

ORR DATE	ORR Amount	PARTIAL PAYMENT	PAYABLE	Allotment Class	FY Description	ORR No	Payee	Particulars	RESPONSIBILITY CENTER
5/23/2017	4,509,862.00		4,509,862.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	00641	INFINITE POWERTECH SCIENTIFIC EQUIPMENT SALES, INC	PURCHASE OF SUPPLY & DOOR-TO-DOOR DELIVERY OF TVL TOOLS & EQUIPMENT FOR PUBLIC SENIOR HS OF DEPED RO8 (LOT 18-SHIELDED METAL ARC WELDING NC I)	CLMD
5/23/2017	1,075,866.00		1,075,866.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	00642	INFINITE POWERTECH SCIENTIFIC EQUIPMENT SALES, INC	PURCHASE OF SUPPLY & DOOR-TO-DOOR DELIVERY OF TVL TOOLS & EQUIPMENT FOR PUBLIC SENIOR HS OF DEPED RO8 (LOT 4-HOUSEKEEPING)	CLMD
7/19/2019	6,325.00		6,325.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01031	COFFEE WRAN PRINTING	TARPAULIN PRINTING FOR THE REVISED ORGANIZATIONAL CHART; ADMIN USE; POW# 19-07-288	ADMIN
9/22/2017	21,782,829.28		21,782,829.28	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01431	AVVIRA RESOURCES CORP.	SUPPLY & DOOR-TO-DOOR DELIVERY OF TVL TOOLS & EQUIPMENT FOR PUBLIC SENIOR HIGH SCHOOLS OF DEPED RO8 (LOT-2, COOKERY NC II)	CLMD
12/15/2020	8,292,550.71	7,463,295.10	829,255.61	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01454	AAVB CONSTRUCTION AND SUPPLY	PROCUREMENT OF CY 2020 BEFF CONSERVATION OF GABALDON SCHOOL BUILDINGS-CLUSTER 4	ESSD
12/18/2020	228,330.00		228,330.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01499	EDS (ELECTROCOMPUTER DATA SYSTEM)	PURCHASE OF OFFICE SUPPLIES AND EQUIPMENT; QAD USE; POW# 20-12-370	QAD
12/18/2020	439,999.95	395,999.95	44,000.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01506	JFR CONSTRUCTION	REPAIR & RENOVATION OF STOCKROOM OF CLMD OFFICE; POW# 20-12-377	CLMD
12/18/2020	5,250.00		5,250.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01523	JOEBZ COMPUTER SALES & SERVICES	PURCHASE OF INTERRUPTIBLE POWER SUPPLY; RD USE; POW# 20-12-388	RD
12/29/2020	5,669,040.00	850,356.00	4,818,684.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01553	J CUSTORIO CONSTRUCTION	ROCUREMENT FOR CY 2020 BEFF CONSERVATION AND RESTORATION OF GABALDON SCHOOL BUILDINGS - CLUSTER 1	ESSD
12/29/2020	5,014,710.00	2,348,388.69	2,666,321.31	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01555	J CUSTORIO CONSTRUCTION	PROCUREMENT FOR CY 2020 BEFF CONSERVATION AND RESTORATION OF GABALDON SCHOOL BUILDINGS - CLUSTER 2	ESSD
12/29/2020	10,621,892.13	9,559,702.91	1,062,189.22	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01556	JVM BOLLARD CONSTRUCTION AND SUPPLY	PROCUREMENT FOR CY 2020 BEFF CONSERVATION AND RESTORATION OF GABALDON SCHOOL BUILDINGS - CLUSTER 5	ESSD
12/29/2020	6,325,676.50	6,262,419.73	63,256.77	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01560	MAXCOR INTERVENTURES CO. JV AVENIR PHARMACEUTICALS	PROCUREMENT FOR 176,942 DENTAL CARE KITS	ESSD-SHS
12/29/2020	1,009,200.00	999,108.00	10,092.00	MODE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01561	MAXCOR INTERVENTURES CO. JV AVENIR PHARMACEUTICALS	PROCUREMENT FOR MEDICINES AND SUPPLIES FOR IDENTIFIED CENTRAL SCHOOLS CLINICS	ESSD-SHS
12/29/2020	818,758.80	810,571.23	8,187.57	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01563	RUBYSTAR ENTERPRISES	PROCUREMENT FOR PRINTING, BINDING, AND DELIVERY TO THE 13 RECIPIENT SDOs OF THE ENHANCED ALTERNATIVE LEARNING SYSTEM (ALS)	CLMD
12/29/2020	1,521,450.00		1,521,450.00	MODE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01564	TACLOBAN TAP COMMERCIAL	PROCUREMENT FOR DELIVERY TO THE 13 SDOs AND RO VIII SUPPLIES AND MATERIALS FOR ALS TEACHERS' USE	CLMD
12/29/2020	343,790.00		343,790.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01565	TACLOBAN TAP COMMERCIAL	PROCUREMENT FOR DELIVERY TO THE 13 RECIPIENT SDOs AND RO VIII THROUGH THE CLMD OF ADDITIONAL SUPPLIES AND MATERIALS FOR ALS TEACHERS' USE	CLMD
11/22/2016	17,366,930.00		17,366,930.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	01727	TOP ASIA FURNITURE PRODUCERS COOPERATIVE	SUPPLY 12,735PCS.ELEM ARMCHAIR (ALL WOOD), 9,185PCS. SEC.ARMCHAIR (ALL WOOD) & 507 SETS TEACHER'S TABLE & CHAIR (ALL WOOD)	ESSD
12/8/2017	8,512.00		8,512.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02097	ELECTRONIC CITY INC.	ROSTRUM WITH BUILT-IN AMPLIFIER	ADMIN-GSU
12/8/2017	4,703,175.00		4,703,175.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02139	RAEHEL SHOPPERS PLAZA	SUPPLY & DELIVERY OF TVL TOOLS & EQUIPMENT (FOOD PROCESSING)	CLMD
12/11/2017	77,270.00		77,270.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02154	APEX MULTI-PURPOSE COOPERATIVE	SUPPLY & DELIVERY OF SCHOOL FURNITURE (LOT 1)	ESSD
12/11/2017	53,100.00		53,100.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02155	APEX MULTI-PURPOSE COOPERATIVE	SUPPLY & DELIVERY OF SCHOOL FURNITURE (LOT 3)	ESSD
12/11/2017	133,415.00		133,415.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02156	APEX MULTI-PURPOSE COOPERATIVE	SUPPLY & DELIVERY OF SCHOOL FURNITURE (LOT 2)	ESSD
11/22/2019	204,441.29		204,441.29	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02292	JMKYLE PACKAGING MANUFACTURER	SCHOOL FURNITURE FOR CY 2019 CLUSTER 1	ESSD
11/22/2019	27,746,720.16	13,225,932.72	14,520,787.44	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02295	JMKYLE PACKAGING MANUFACTURER	SCHOOL FURNITURE FOR CY 2019 CLUSTER 6	ESSD
11/22/2019	243,269.02		243,269.02	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02296	JMKYLE PACKAGING MANUFACTURER	SCHOOL FURNITURE FOR CY 2019 CLUSTER 2	ESSD
12/29/2016	1,466,266.88		1,466,266.88	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02299	JOY-ANN CONSTRUCTION & SUPPLIES	DELIVERY OF TOOLS & EQUIPMENT FOR SELECTED TECH-VOC SECONDARY SCHOOLS WITH AGRI-FISHERY ARTS SPECIALIZATIONS FOR SY 2016-2017; LOT 2 ANIMAL PRODUCTION	CLMD
11/25/2019	25,800.00		25,800.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02326	BBCS DATA SYSTEM	PURCHASE OF A3 PRINTER; PAU USE; POW# 19-11-508	ORD-PAU
12/29/2015	526,099.05		526,099.05	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02343	PABLO S. LABASBAS CONSTRUCTION	PAYMENT FOR THE REPAIR & REHABILITATION OF SCHOOL BUILDING AT BORDONGAN CITY DIVISION	ESSD
11/27/2019	19,500.00		19,500.00	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02364	ICORE GRAPHICS & DESIGN	TRAINING KITS; TRAINING OF TRAINERS ON POSITIVE DISCIPLINE IN THE CLASSROOM RE: CHILD PROTECTION POLICY BATCH 2; DEC.9-12,2019; POW# 19-11-524	ORD-LEGAL
12/22/2017	3,424,960.00		3,424,960.00	CO	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02419	AVVIRA RESOURCES CORP.	TVL TOOLS & EQUIPMENT LOT 6 HORTICULTURE NC II	CLMD
11/29/2018	3,584,497.60	3,369,366.00	215,131.60	MOOE	II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	02420	CTERRY ENTERPRISES	2018 SCHOOL FURNITURE (ELEM/JHS/SHS); CLUSTER 2, LOT 2	ESSD