



LANDBANK OF THE PHILIPPINES
DATABASE REPORT
LBP BRANCH : LBP HARRISON CODE : [999]
BATCH 00032

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
2257-0055-88	BASQUEZ, MARVIN	2,940.00	225	00032
1047-0105-31	BACWADEN, PERRY	2,264.00	104	00032
1056-0712-76	GAMATERO, FRANCISCO	1,048.00	105	00032
0226-3131-76	MAYMAYA, JOHNNY M. JR.	1,740.00	022	00032
0226-2221-38	ROJO, JOCELYN	1,691.50	022	00032
0227-0682-21	WALANG, MARLON	3,605.00	022	00032

***** END OF DATABASE REPORT *****

TOTAL NO. OF RECORDS : 6
 TOTAL AMOUNT : 13,288.50

CERTIFIED CORRECT :

APPROVED :

CERTIFIED FUND AVAILABLE :

[Signature]
LUZVIMINDA M. GABOT
 ADMINISTRATIVE OFFICER III

[Signature]
JONATHAN PAUL M. LEUSEN JR
 ASSISTANT REGIONAL DIRECTOR

[Signature]
JENNIFER S. CHAOKAS
 ACCOUNTANT III



LDDAP-ADA NO. 101-05-029.2014

DATE OF ISSUE 23-MAY-14

O.K. for posting in the website;

[Signature]
05-26-2014

BRANCH	ACCOUNT NO.	ACCOUNT NAME	AMOUNT	DATE	STATUS
LBP HARRISON	2257-0055-88	BASQUEZ, MARVIN	2,940.00	2014-05-23	VERIFIED
LBP HARRISON	1047-0105-31	BACWADEN, PERRY	2,264.00	2014-05-23	VERIFIED
LBP HARRISON	1056-0712-76	GAMATERO, FRANCISCO	1,048.00	2014-05-23	VERIFIED
LBP HARRISON	0226-3131-76	MAYMAYA, JOHNNY M. JR.	1,740.00	2014-05-23	VERIFIED
LBP HARRISON	0226-2221-38	ROJO, JOCELYN	1,691.50	2014-05-23	VERIFIED
LBP HARRISON	0227-0682-21	WALANG, MARLON	3,605.00	2014-05-23	VERIFIED



LANDBANK OF THE PHILIPPINES
DATABASE REPORT
LBP BRANCH : LBP HARRISON CODE : [999]
BATCH 00035

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
0226-2942-95	BALLUG, ANTHONY	1,864.00	022	00035
1037-0187-55	CALINA, CRESCENCIO J.	3,464.00	103	00035
0577-1161-64	CASTANEDA, JOHN	4,298.50	057	00035
1037-0190-50	DAEP, SHERWIN RAY	1,770.00	103	00035
0227-0681-67	PAPAT-IW, ZALDY	2,490.00	022	00035

***** END OF DATABASE REPORT *****

TOTAL NO. OF RECORDS : 5
TOTAL AMOUNT : 13,886.50

CERTIFIED CORRECT :

APPROVED :

CERTIFIED FUND AVAILABLE :

[Signature]
LIZVIMINDA M. BABOT
ADMINISTRATIVE OFFICER III

[Signature]
JONATHAN PAUL M. LEUSEN, JR.
ASSISTANT REGIONAL DIRECTOR

[Signature]
JENNIFER S. CHADKAS
ACCOUNTANT III

LDDAP-ADA NO. 101-05-030-2014
DATE OF ISSUE 26-MAY-14

O.K. for posting in the website.
[Signature]
05-30-2014

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
0226-2942-95	BALLUG, ANTHONY	1,864.00	022	00035
1037-0187-55	CALINA, CRESCENCIO J.	3,464.00	103	00035
0577-1161-64	CASTANEDA, JOHN	4,298.50	057	00035
1037-0190-50	DAEP, SHERWIN RAY	1,770.00	103	00035
0227-0681-67	PAPAT-IW, ZALDY	2,490.00	022	00035



LANDBANK OF THE PHILIPPINES

DATABASE REPORT

LBP BRANCH : LBP HARRISON CODE : [999]

BATCH 00036

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
0837-0100-12	BINTUDAN, ROSEMARIE	2,587.00	083	00036
0227-0693-33	CLAUDIO, OFELIA	2,690.00	022	00036
0227-0792-31	GAYASO, JEREILLE	1,981.00	022	00036
1056-0014-56	RUBIO, MEDIATRIX	2,041.00	105	00036
0227-0693-25	TICBAEN, MARK ANTHONY	1,920.00	022	00036
0226-1087-42	VALERA, RENE	2,017.00	022	00036

***** END OF DATABASE REPORT *****

TOTAL NO. OF RECORDS : 6
 TOTAL AMOUNT : 13,236.00

CERTIFIED CORRECT :

APPROVED :

CERTIFIED FUND AVAILABLE :

[Signature]
LUZVIMINDA M. GABU
 ADMINISTRATIVE OFFICER II

[Signature]
SHIRLEY V. MON
 CHIEF ADMINISTRATIVE OFFICER

[Signature]
JENNIFER S. CHOKAS
 ACCOUNTANT III

LOOAP - ADA NO. 101-05-031-2014

DATE OF ISSUE 27-MAY-14

O.K. for posting in the website:

[Signature]
 05-30-2014

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
0837-0100-12	BINTUDAN, ROSEMARIE	2,587.00	083	00036
0227-0693-33	CLAUDIO, OFELIA	2,690.00	022	00036
0227-0792-31	GAYASO, JEREILLE	1,981.00	022	00036
1056-0014-56	RUBIO, MEDIATRIX	2,041.00	105	00036
0227-0693-25	TICBAEN, MARK ANTHONY	1,920.00	022	00036
0226-1087-42	VALERA, RENE	2,017.00	022	00036

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY : Department of the Interior and Local Government-CAR (14-001-03-00014) **NCA NO.** 0400301
OPERATING UNIT : Finance and Administrative Division
FUND CODE : 101
MDS-GSB BRANCH : LBP Baguio Branch
MDS SUB ACCOUNT NO. : 2022-9005-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1. DILG-CAR EMPLOYEES	LBP - various accounts	various	various	131,666.15	-	131,666.15	
II. Prior Years' A/Ps							
TOTAL				131,666.15	-	131,666.15	

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.

TS Certified Correct MAY 2014 2022-9005-53 18:31:30

Approved:

DILG CAR EMPLOYEES
 BOSS MORMO 9901 *Jane*
JENNIFER S. CHAOKAS
 Accountant III

P131,666.15

Shirley
SHIRLEY EVANGELINE V. MON
 Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To LBP Baguio Branch
 Please Debit MDS Sub-Account Number 2022-9005-53
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Hundred Thirty-one Thousand Six Hundred Sixty-six Pesos and Fifteen Centavos Only 131,666.15

Luzy
LUZVIMINDA M. GABOT
 Administrative Officer III

Shirley
SHIRLEY EVANGELINE V. MON
 Chief Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first-in, first-out basis", that is according to the date of receipt of supplier's/ creditor's billing, duly supported with complete
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account

NOTES:

- *The LDDAP-ADA is an accountable form
- *indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-023-2014
Date of issue 15-May-14

ok for posting in the website
Luzy
 05.19.2014

POSTED	CHECKED	APPROVED
<i>Luzy</i>		



LANDBANK OF THE PHILIPPINES
DATABASE REPORT
LBP BRANCH : LBP HARRISON CODE : [999]
BATCH 00029

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
0227-0695-11	ATING, CESAR	2,080.00	022	00029
2257-0171-44	BEGTANG, RODERICK	3,580.00	225	00029
1056-1607-32	DUMALSIN, JOAN-ANA	3,832.00	105	00029
0226-3289-20	FELICIANO, BEVERLY	3,250.00	022	00029
0227-0792-31	GAYASO, JEREILLE	2,720.00	022	00029
0225-0266-02	GONZALES, ROLANDO	7,787.00	022	00029
0226-1923-36	GRIBA, MARY ANN	7,787.00	022	00029
0227-0772-39	LEUSEN, JONATHAN PAUL JR.	6,120.00	022	00029
0226-3049-40	MANDRAS, LUISITO	3,250.00	022	00029
0226-3296-68	MOYAEN, ARIEL	14,475.15	022	00029
0226-3298-62	PULTZ, CHANDOLPH	3,250.00	022	00029
0226-3293-82	PULTZ, EL-WOOD DUANE	7,860.00	022	00029
0226-3288-23	TALUSIG, TRINIDAD	3,575.00	022	00029
0227-0693-25	TICBAEN, MARK ANTHONY	2,720.00	022	00029
2257-0192-28	UCOL, EDWARD ERROL	3,260.00	225	00029
0226-1087-42	VALERA, RENE	3,870.00	022	00029
1056-1644-36	BULAO, MARCIAL	52,250.00	105	00029

***** END OF DATABASE REPORT *****

TOTAL NO. OF RECORDS : 17
 TOTAL AMOUNT : 131,666.15

CERTIFIED CORRECT :

APPROVED :

CERTIFIED FUND AVAILABLE :

[Signature]
IZAMINDA M. GABOT
 ADMINISTRATIVE OFFICER III

[Signature]
SHIRLEY V. MDN
 CHIEF ADMINISTRATIVE OFFICER

[Signature]
JENNIFER S. CHAKAS
 ACCOUNTANT III

ok for posting in the website
by [Signature]
 05.19.2014