

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 NAME	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 ABRA	LBP 1032-1014-92	MOOE 14050630	various	23,993.00	-	23,993.00	
2. DILG APAYAO	LBP 2252-1008-41	MOOE 14050631	various	8,082.00	-	8,082.00	
3. DILG BENGUET	LBP 1372-0001-86	MOOE 14050632	various	14,121.00	-	14,121.00	
4. DEPT OF THE INTERIOR AND LOCAL GOVERNMENT	LBP 0832-1002-93	MOOE 14050633	various	18,112.00	-	18,112.00	
5. KA DILG TABUK	LBP 1052-1001-74	various	various	293,763.45	-	293,763.45	
6. DILG MOUNTAIN PROVINCE	LBP 1042-1007-70	MOOE 14050635	various	9,228.00	-	9,228.00	
II. Prior Years' A/Ps							
TOTAL				367,299.45	-	367,299.45	

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.

T9 Certified Correct: 14MAY2014 2022-9005-53 18:20:21

Approved:

VARIOUS

8055 MDRMO 99000 JENNIFER S. CHAOKAS
Accountant III

P367,299.45

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: Three Hundred Sixty-seven Thousand Two Hundred Ninety-nine Pesos and Forty-five Centavos Only 367,299.45

LUZVIMINDA M. GABOT
Administrative Officer III

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. 101-05-020-2014

Date of Issue 12-May-14

T9 1ADA 14MAY2014 12:33:04 1032-1014-92 DILG DILG DILG P23,993.00
 0770 CMORD
 T8 1ADA 14MAY2014 12:33:32 2252-1008-41 DILG APAYAO P8,082.00
 0770 CMORD
 T9 1ADA 14MAY2014 12:34:00 1372-0001-86 DILG DILG DILG P14,121.00
 0770 CMORD
 T9 1ADA 14MAY2014 12:34:29 0832-1002-93 DEP'T OF INTE P18,112.00
 0770 CMORD
 T9 1ADA 14MAY2014 12:34:50 1052-1001-74 DILG P293,763.45
 0770 CMORD
 T9 1ADA 14MAY2014 12:35:19 1042-1007-70 DILG P9,228.00
 0770 CMORD

ok for posting in the website
 Luzviminda M. Gabot
 05-15-14

POSTED	CHECKED	APPROVED
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>



LANDBANK OF THE PHILIPPINES
 DATABASE REPORT
 LBP BRANCH : LBP HARRISON CODE : [999]
 BATCH 00027

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
2257-0017-10	ABULENCIA, EMMANUEL	2,360.00	225	00027
1056-0460-42	ACUAT, ALEXANDER	2,396.00	105	00027
1047-0120-54	CALINA, CRESCENCIO	1,954.00	104	00027
0835-0281-35	CHUNANON, KLEINE	2,328.00	083	00027
1056-1531-40	DOGUI-IS, THYRZA SHOEY	2,875.00	105	00027
1037-0186-07	DAOATEN, JIMMICIO	1,967.00	103	00027
1056-1607-32	DUMALSIN, JOAN-ANA	2,906.00	105	00027
1056-1487-83	ELVENA, HANNA LYNEL	3,216.00	105	00027
1056-0317-38	GUIAWAN, MARIA	2,170.00	105	00027
0227-0694-90	KIWANG, TOMAS JR.	320.00	022	00027
1376-0693-18	LUCAS, CHRIS	1,668.00	137	00027
0227-0681-40	LUMA-ANG, RANDY	1,690.00	022	00027
0837-0099-95	MAMMAG, REGINA	2,328.00	083	00027
1047-0119-29	MANGANGEY, ROBERT JR.	1,954.00	104	00027
0226-2435-18	MATIB, LOUVEN L.	320.00	022	00027
1376-0015-43	PAYANG, DAISY	2,410.50	137	00027
1377-0149-91	SAHOY, JONILOU	1,690.00	137	00027
1056-0013-91	SANTIAGO, ROSALINDA	1,333.00	105	00027
1037-0190-69	VERGARA, REDEN MORRIS	1,950.00	103	00027

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

TOTAL NO. OF RECORDS : 19
 TOTAL AMOUNT : 37,835.50

CERTIFIED CORRECT :

[Signature]
 LUZVIMINDA M. GABOT
 ADMINISTRATIVE OFFICER III

APPROVED :

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

CERTIFIED FUND AVAILABLE :

[Signature]
 JENNIFER S. CHACKAS
 ACCOUNTANT III

> LDDAP-ADA NO. 101-05-021-2014
 > DATE OF ISSUE 13-MAY-14

cf for posting
 in the website:

[Signature]
 05-15-2014

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 NAME	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							
4. DEPT OF THE INTERIOR AND LOCAL GOVERNMENT (DILG - IFUGAO)	LBP 0832-1002-93	PS 14040566	various	393,166.90	-	393,166.90	
II. Prior Years' A/Ps							
TOTAL				393,166.90	-	393,166.90	

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: *Jennifer S. Chaokas*
 Account Name & Account Number Verified by: *Jennifer S. Chaokas*
JENNIFER S. CHAOKAS
 Accountant III

Approved: *Jonathan Paul M. Leusen, Jr.*
JONATHAN PAUL M. LEUSEN, JR.
 Assistant Regional Director

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: Three Hundred Ninety-three Thousand One Hundred Sixty-six Pesos and Ninety Centavos Only **393,166.90**

Luzeviminda M. Gabot
LUZVIMINDA M. GABOT
 Administrative Officer III

Jonathan Paul M. Leusen, Jr.
JONATHAN PAUL M. LEUSEN, JR.
 Assistant Regional Director

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 documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-022-2014

13-May-14

of for posting in the notebook
By M. Gabot
05-15-2014

T9 1ADA 14MAY2014 2022-9005-53 18:22:44

DEPT OF THE INTERIOR

8055 MDRMO 9900005022

P393,166.90

SEARCHED	INDEXED	SERIALIZED	FILED
<i>cel</i>			<i>d</i>



LANDBANK OF THE PHILIPPINES
 DATABASE REPORT
 LBP BRANCH : LBP HARRISON CODE : [999]
 BATCH 00026

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
2257-0172-41	ACERET, WILNELIA M.	3,100.00	225	00026
1037-0172-01	BARRERAS, CARLITO T.	2,032.00	103	00026
1037-0187-55	CALINA, CRESCENCIO J.	2,428.00	103	00026
1037-0185-85	CARINO, MILLICENT C.	3,650.00	103	00026
0577-1161-64	CASTANEDA, JOHN M.	4,620.00	057	00026
0227-0792-31	GAYASO, JEREILLE D.	3,520.00	022	00026
0227-0688-76	LARON, ANABELLE B.	1,292.00	022	00026
1056-0370-43	LORENZO, ELIZABETH B.	2,566.00	105	00026
0226-1785-97	MAUTING, JOHNNY L.	6,700.00	022	00026
0226-3298-62	CHANDOLPH, PULTZ	2,925.00	022	00026
0227-0693-25	TICBAEN, MARK ANTHONY D.	3,520.00	022	00026

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

TOTAL NO. OF RECORDS : 11
 TOTAL AMOUNT : 36,353.00

CERTIFIED CORRECT :

APPROVED :

CERTIFIED FUND AVAILABLE :

 LUZVIMINDA M. GABOT
 ADMINISTRATIVE OFFICER III

 SHIRLEY M. ...
 CHIEF ADMINISTRATIVE OFFICER

 JENNIFER S. CHADKAS
 ACCOUNTANT III

- > LDRAP-ADA NO. 101-05-019-2014
- > DATE OF ISSUE 12-MAY-14

ok for posting in the website
 S. Garcia
 05-15-2014