

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)

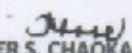
CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps 1. DILG-CAR EMPLOYEES VARIOUS	LBP - various accounts 2022-9005-53	various	5020101000	23,024.50	-	23,024.50	
II. Prior Years A/Ps VARIOUS							
TOTAL				23,024.50	-	23,024.50	

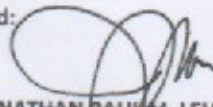
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting

Certified Correct:

Approved:


JENNIFER S. CHAOKAS
 Accountant III


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: Twenty-three Thousand Twenty-four Pesos and Fifty Centavos 23,024.50


SHIRLEY V. BROWN
 CHIEF ADMINISTRATIVE OFFICER




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
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name,

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-004-2014
14-Apr-14

POSTED	CHECKED	APPROVED
		

- OK for POSTING 4/16/14



LANDBANK OF THE PHILIPPINES
DATABASE REPORT
LBP BRANCH : LBP HARRISON CODE : [999]
BATCH 00013

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
1037-0172-01	BARRERAS, CARLITO T.	2,930.00	103	00013
2257-0172-76	CENU, MERINA B.	2,150.00	225	00013
2257-0202-18	ESTELON, JUVY JANE D.	3,094.00	225	00013
1047-0094-36	FEGCAN, RUFINA T.	1,368.50	104	00013
0227-0792-31	GAYASO, JEREILLE D.	2,992.00	022	00013
0226-2166-77	RIMANDO, MARIE CRIS L.	2,364.00	022	00013
0227-0693-25	TICBAEN, MARK ANTHONY D.	2,992.00	022	00013
0226-1087-42	VALERA, RENE V.	2,040.00	022	00013
2257-0202-26	VISITACION, RHIENER	3,094.00	225	00013

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

TOTAL NO. OF RECORDS : 9
TOTAL AMOUNT : 23,024.50

CERTIFIED CORRECT :

APPROVED :

CERTIFIED FUND AVAILABLE :

SMN
SHIRLEY V. MBN
CHIEF ADMINISTRATIVE OFFICER

JML
JONATHAN PAUL M. LEUSEN, JR.
ASSISTANT REGIONAL DIRECTOR

JSC
JENNIFER S. CHADKAS
ACCOUNTANT III

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- ok for posting 4/16/14