

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

AGENCY : Department of the Interior and Local Government-CAR (14-001-09-00014) **NCA NO.** 0007841
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 ABRA	LBP 1032-1014-92	various	various	753,688.37	-	753,688.37	
2. DILG APAYAO	LBP 2252-1008-41	various	various	208,871.75	-	208,871.75	
3. DILG BAGUIO CITY FIELD OFFICE	LBP 0222-0060-15	various	various	162,258.01	-	162,258.01	
4. DILG BENGUET	LBP 1372-0001-86	various	various	420,325.90	-	420,325.90	
5. DILG-IFUGAO	LBP 0832-1002-93	various	various	401,673.21	-	401,673.21	
6. KA DILG TABUK	LBP 1052-1001-74	various	various	303,367.86	-	303,367.86	
7. DILG MOUNTAIN PROVINCE	LBP 1042-1007-70	various	various	285,557.47	-	285,557.47	
II. Prior Years' A/Ps							
TOTAL				2,535,742.57	-	2,535,742.57	

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
JENNIFER S. CHAOKAS
 Accountant III

Approved:

John M. Castañeda
JOHN M. CASTAÑEDA, CESO III
 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: Two Million Five Hundred Thirty-five Thousand Seven Hundred Forty-two Pesos and Fifty-seven Centavos Only **2,535,742.57**

Luzviminda M. Gabot
LUZVIMINDA M. GABOT
 Administrative Officer III

John M. Castañeda
JOHN M. CASTAÑEDA, CESO III
 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, 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

101-08-066-2014
 11-Aug-14

O.K. for posting in the Website:
Luzviminda M. Gabot
Luzviminda M. Gabot
 Aug. 12, 2014



LANDBANK OF THE PHILIPPINES
 DATABASE REPORT
 LBP BRANCH : LBP HARRISON CODE : [999]
 BATCH 00069

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
0226-3294-98	FRANCIA, JUDITH	4,512.00	022	00069
0226-1761-95	GABOT, LUZVIMINDA	12,885.00	022	00069
1056-0712-76	GAMATERO, FRANCISCO	3,216.00	105	00069
0227-0694-81	GANO, CAROL	1,930.00	022	00069
0227-0681-40	LUMA-ANG, RANDY	10,000.00	022	00069
1376-0015-43	PAYANG, DAISY	2,434.50	137	00069
0226-1881-50	TRINIDAD, EVELYN	1,252.00	022	00069

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

TOTAL NO. OF RECORDS : 7
 TOTAL AMOUNT : 36,229.50

CERTIFIED CORRECT :

[Signature]

LUZVIMINDA M. GABOT
ADMINISTRATIVE OFFICER III

APPROVED :

[Signature]

SHIRLEY V. MDN
CHIEF ADMINISTRATIVE OFFICER

CERTIFIED FUND AVAILABLE :

[Signature]

JENNIFER S. CHADKAS
ACCOUNTANT III

LODAP-ADA NO. 101-08-063-2014
 DATE OF ISSUE AUGUST 4, 2014

O.K. for Posting in the website
[Signature]
 LUZVIMINDA M. GABOT
 Aug. 12, 2014



LANDBANK OF THE PHILIPPINES
DATABASE REPORT
 LBP BRANCH : LBP HARRISON CODE : [999]
 BATCH 00070

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
2257-0017-10	ABULENCIA, EMMANUEL	,12,220.00	225	00070
2257-0172-41	ACERET, WILNELIA	,2,060.00	225	00070
0837-0101-44	ADAWÉ, GUILLAUME	,1,660.00	083	00070
2257-0171-44	BEGTANG, RODERICK	,2,220.00	225	00070
1047-0096-57	CARINO, MARITESS	,2,585.00	104	00070
0227-0751-04	LACYAN, JESSICA	,6,864.83	022	00070
0227-0694-57	NONOG, EDWARD	,5,903.04	022	00070
0227-0692-87	PASCUA, DIOSDADO	,4,269.22	022	00070
0227-0693-41	PEREZ, ROBERTO	,4,906.90	022	00070
0227-0694-22	ROJO, GERARDO	,3,649.54	022	00070
0226-1087-42	VALERA, RENE	,15,410.00	022	00070
0226-2942-95	BALLUG, ANTHONY	,15,000.00	022	00070
2257-0055-88	BASQUEZ, MARVIN	,7,500.00	225	00070
1037-0187-55	CALINA, CRESCENCIO J.	,15,000.00	103	00070
1037-0185-85	CARINO, MILLICENT	,10,000.00	103	00070
0577-1161-64	CASTANEDA, JOHN	,9,000.00	057	00070
0836-0018-18	DUMELOD, ROSARIO	,7,500.00	083	00070
1047-0094-36	FEGCAN, RUFINA	,7,500.00	104	00070
1056-0712-76	GAMATERO, FRANCISCO	,15,000.00	105	00070
1377-0377-11	GUERZON, MARLEEN	,10,000.00	137	00070
0227-0772-39	LEUSEN, JONATHAN PAUL JR.	,17,000.00	022	00070
0837-0099-95	MAMMAG, REGINA	,10,000.00	083	00070
0227-0680-94	MON, SHIRLEY	,10,000.00	022	00070
1376-0015-43	PAYANG, DAISY	,10,000.00	137	00070
1056-0013-91	SANTIAGO, ROSALINDA	,10,000.00	105	00070
0226-1881-50	TRINIDAD, EVELYN	,15,000.00	022	00070

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

TOTAL NO. OF RECORDS : 26
 TOTAL AMOUNT : 230,248.53

CERTIFIED CORRECT

 LUZVIMINDA M. GABOT
 ADMINISTRATIVE OFFICER III

APPROVED :

 SHIRLEY Z. MDN
 CHIEF ADMINISTRATIVE OFFICER

CERTIFIED FUND AVAILABLE :

 JENNIFER S. CHOKAS
 ACCOUNTANT III

LD DAP - ADA NO. 101-08-064-2014
 DATE OF ISSUE AUGUST 5, 2014

O.K. for Posting in
 the website

 Luzviminda M. Gabot
 Aug. 12, 2014



LANDBANK OF THE PHILIPPINES
DATABASE REPORT
LBP BRANCH : LBP HARRISON CODE : [999]
BATCH 00073

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
0226-2942-95	BALLUG, ANTHONY	3,940.00	022	00073
0227-0693-92	BARNACHEA, NORMAN	754.00	022	00073
0577-1161-64	CASTANEDA, JOHN	11,144.75	057	00073
0227-0693-84	GED-ANG, CHRYSANTINE	752.00	022	00073
0227-0680-94	SHIRLEY EVANGELINE V. MON	1,533.72	022	00073
0226-2221-38	ROJO, JOCELYN	2,900.00	022	00073
1377-0377-70	WAGIAN, CECILIA	1,488.50	137	00073
1047-0094-36	FEGCAN, RUFINA	2,000.00	104	00073
0226-1087-42	VALERA, RENE	4,716.00	022	00073
1037-0172-28	BALDERAMA, ANTONIO	5,000.00	103	00073
1037-0172-01	BARRERAS, CARLITO	5,000.00	103	00073
1037-0171-98	BERSAMIN, SOLEDAD	5,000.00	103	00073
1037-0187-80	BRIONES, ROLANDO	5,000.00	103	00073
1037-0186-07	DAOATEN, JIMMICIO	5,000.00	103	00073
1037-0186-15	GARCIA, EVELYN	5,000.00	103	00073
1037-0186-23	HERNANDEZ, JEAN	5,000.00	103	00073
1037-0186-82	MONREAL, PRESCILA	5,000.00	103	00073
1037-0187-63	TENEZA, VALENTINO	5,000.00	103	00073
1037-0186-90	TRINIDAD, BERNABE	5,000.00	103	00073
1037-0187-12	TURQUEZA, EPHRAIM	5,000.00	103	00073
1037-0187-20	VENUS, NOLITO	5,000.00	103	00073
0837-0101-44	ADAWÉ, GUILLAUME	1,820.00	083	00073
2257-0192-87	ALVAREZ, KRISTOFFER DAVE	14,580.00	225	00073
0836-0354-96	APPOY, SAMSON	2,020.00	083	00073
0227-0694-73	GALVEZ, FILIPINITA	1,850.00	022	00073
0837-0101-36	MARCAIDA, LINDA	1,940.00	083	00073

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

TOTAL NO. OF RECORDS : 26
TOTAL AMOUNT : 111,438.97

CERTIFIED CORRECT

[Signature]

LIZVIMINDA M. GABU
ADMINISTRATIVE OFFICER II

APPROVED :

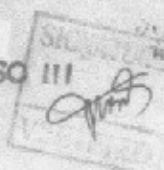
[Signature]

JOHN M. CASTAÑEDA, GESO III
Regional Director

CERTIFIED FUND AVAILABLE :

[Signature]

JENNIFER S. CHAKAS
ACCOUNTANT III



COOP - ADA NO. 101-08-065-2014
DATE OF ISSUE AUGUST 11, 2014

o.k - for posting is the webtable
[Signature]
Lizviminda M. Gabu
Aug. 12, 2014