

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.** 0000136
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	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
1. Current Year A/Ps							
1. HEXACOM ENTERPRISES JONALYN F. LAURIAN	LBP 1571-1749-20	16020076	5020801000	3,535.00	189.37	3,345.63	
2. PHILASER MARKETING CORPORATION	LBP 0221-0724-21	16020082	5020301000	7,600.00	421.07	7,178.93	
3. THE STABLE EDUCATIONAL SUPPLY BY MARCH WEIDON D. MA	LBP 0221-2779-48	16020081	5020801000	2,085.00	111.70	1,973.30	
0. Prior Years' A/Ps							
TOTAL				13,480.00	722.14	12,757.86	

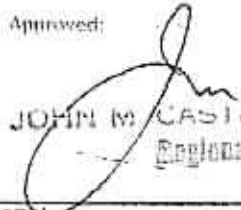
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Approved:



JENNIFER S. CARORAS
 Accountant III


JOHN M. CASTANEDA, 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: Twelve Thousand Seven Hundred Fifty-seven Pesos and Eighty-six Centavos Only. 12,757.86


SHIRLEY EVANGELINE V. MON
 Chief Administrative Officer


JOHN M. CASTANEDA, 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 documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, any 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 deletion/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-02-018-2016
 5-Feb-16

FOR POSTING AT DILG-CAR WEBSITE:


LUZVIMINDA M. GABOT



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. 0000136
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 SERVING BANK/SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS ACCOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps 1. DILG-CAR EMPLOYEES AND VARIOUS PAYEES II. Prior Years' A/Ps	LBP various accounts			22,955.00	-	22,955.00	
TOTAL				22,955.00	-	22,955.00	

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:

Approved:

 **JENNIFER S. CHAVIAS**
Accountant III

 **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: Twenty-two Thousand Nine Hundred Fifty-five Pesos Only 22,955.00

 **SHIRLEY EVANGELINA V. MON**
Chief Administrative Officer

 **JOHN M. CASTAÑEDA, CESO III**
Regional Director

FOR MDS-GSB USE ONLY:

Instructions:

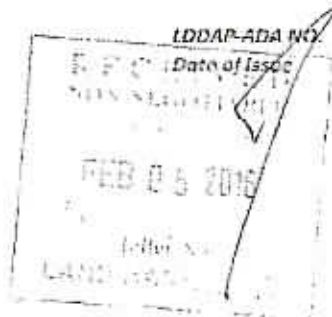
- Agency shall arrange the creditors on a "first in, first out basis", that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payment memo to cover credit entries due to insolvency in a transition creditor account name, number) between LDDAP-ADA and back records.

NOTES:

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

FOR POSTING AT DILG-CAR WEBSITE:

 **LUZVIMINDA M. GABOT**



101-02-017-2016

5-Feb 16




LANDBANK OF THE PHILIPPINES
DATABASE REPORT
LBY BRANCH : LBY HARRISON CODE : 1 999 1
BATCH 00131

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
1056-0712-76	SMATERO, FRANCESCO	2,000.00	105	00131
1057-0117-90	ADONG, MAYER MEX	500.00	105	00131
1056-0014-56	ALIHO, MARIATREX	500.00	105	00131
1056-0013-91	SANTIAGO, ROSALINDA	500.00	105	00131
1056-0460-42	AGUAT, ALEXANDER	500.00	105	00131
0226-1735-01	ATING, LUCAS	500.00	022	00131
1056-0586-36	BRUDAN, BRANCHITA	500.00	105	00131
0695-0281-35	CHUMAMEN, KLEINE	500.00	069	00131
1056-0370-43	LORENZO, ELIZABETH	500.00	105	00131
1376-0693-18	LUCAS, CHRIS	500.00	137	00131
0577-1161-64	CASTANEDA, JOHN	9,200.00	057	00131
1056-1649-24	GALLEMA, MICHELLE	2,856.00	105	00131
0717-0772-19	LEUSEN, JONATHAN PAUL JR.	1,600.00	022	00131
0226-1087-42	VALESA, RENE	109.00	022	00131
0226-3298-02	PULTZ, GREGORIO	2,319.00	022	00131

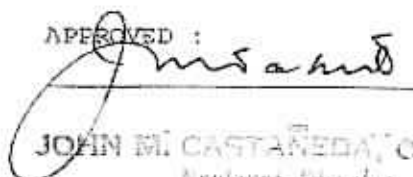
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TOTAL NO. OF RECORDS : 15
TOTAL AMOUNT : 22,955.00

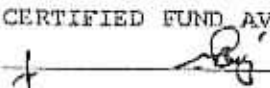
CERTIFIED CORRECT :


SHIRLEY EVANGELINE V. MOW
Chief Administrative Officer

APPROVED :


JOHN M. CASTAÑEDA, CESO III
Regional Director

CERTIFIED FUND AVAILABLE :


JENNIFER S. CHAO
ACCOUNTANT J.

FOR POSTING AT DILG-CAR WEBSITE:


LUZVIMINDA M. GABOT



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

AGENCY : Department of the Interior and Local Government-CAR (14-00-05-0014) NCA NO. **0000136**
 OPERATING UNIT : Finance and Administrative Division
 FUND CODE : 101
 AADS-GSS BRANCH : LBP Baguio Branch
 AADS SUB ACCOUNT NO. : 2022-0005-53

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

CREDITOR NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (DPP/ WACS)	in Pesos			REMARKS
				GROSS AMOUNT	Value-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps 1. DILG CAR EMPLOYEES AND VARIQUE PAYESS	LBP various accounts	various	various	85,495.25	-	85,495.25	
2. LUT FLORES CATERING LUT FLORES	LBP 0271-3805-70	15020145	5020001000	33,803.00	2,495.25	36,298.25	
II. Prior Year's A/Ps							
TOTAL				123,898.25	2,495.25	121,568.00	

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 validity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct

Approved:


JENNIFER S. CHAOXAS
 Accountant III


JONATHAN PAUL M. CEISEN, JR.
 Assistant Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

1. LBP Baguio Branch
 Please Debit AADS Sub Account Number 2022-0005-53
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT One Hundred Twenty-one Thousand Five Hundred Eighty-eight Pesos and Ninety Centavos Only **121,568.00**


SHIRLEY EVANGELINA V. MON
 Chief Administrative Officer


JONATHAN PAUL M. CEISEN, JR.
 Assistant Regional Director

FOR USE ONLY USE ONLY

Instructions:

1. Copy to all arrange the creditors on a "Formal Protest Book", that is copy (1) to V's date of receipt of request/ creditor's bill, this approved with complete documents;
2. AADS GSS branch concerned shall indicate either "Remarks" column, non-payment of DUE to concerned creditor/ bills to take steps to inform them to either account (name, number) between AADS' ADA and bank records

NOTES:

(The COMPTROLLER is responsible for:
 1. Issuance of the DDAP-ADA and AADS' ADA)

DDAP-ADA NO. **101-02-016-2016**
 Date of Issue

101-02-016-2016
 1-Feb-16

FOR POSTING AT DILG-CAR WEBSITE:


LUZVIMINDA M. GABOT



LANDBANK OF THE PHILIPPINES
DATABASE REPORT
LBP BRANCH : LBP HARRISON COME : | 999 |
BATCH 00129

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
2257-0017-10	ABULENCIA, EMANUEL	1,291.98	225	00129
2257-0172-41	ACERET, WILNELTA	5,567.56	225	00129
2257-0171-28	ALCANTARA, JOSE PAUL	3,500.34	225	00129
2257-0192-87	ALVAREZ, KRISTOFFER DAVE	6,567.56	225	00129
2257-0058-88	BASQUES, MARVIN	682.17	225	00129
2257-0171-44	BEGTANG, RODERICK	5,567.56	225	00129
2257-0172-76	CENU, MERINA	5,567.56	225	00129
2257-0048-04	DANSAN, MERLYN	7.50	225	00129
2257-0202-18	ESTELON, JUVY JANE	3,473.58	225	00129
2257-0172-92	EUGENIO, CECILE	5,582.56	225	00129
2257-0171-10	MICU, BENELITO	2,489.91	225	00129
2257-0171-01	MICU, MARY BETH	5,927.56	225	00129
2257-0170-98	TAMAY, JUDITH	4,929.53	225	00129
2257-0172-84	VENUS, NORMAN	5,537.56	225	00129
2257-0202-26	VISITACION, RHIENER	5,118.94	225	00129
0226-3293-62	MULTZ, EL-WOOD DUANE	4,500.00	022	00129
0226-3294-98	FRANCIA, JUDITH	4,305.00	022	00129
0226-3288-23	TALUSTIG, TRINIDAD	4,290.00	022	00129
0227-0694-30	RENOL, BABE	300.00	022	00129
1047-0098-43	BADANG, EDISON	300.00	104	00129
0226-1695-98	CHACKAS, JENNIFER	300.00	022	00129
0227-0681-08	ESDEN, IRIS	300.00	022	00129
0227-0694-73	GALVEZ, FILIPINITA	300.00	022	00129
0227-0694-81	GANO, CAROL	300.00	022	00129
0227-0693-76	GARCIA, FLORINDA	300.00	022	00129
0227-0792-31	GAYASO, JERETILLE	300.00	022	00129
0225-0266-02	GONZALES, ROLANDO	300.00	022	00129
0226-1923-35	GRIBA, MARY ANN	300.00	022	00129
0227-0772-39	LEUSEN, JONATHAN PAUL	3,000.00	022	00129
0226-1785-97	MAUTING, JOHNNY	300.00	022	00129
0227-0680-94	MON, SHIRLEY EVANGELINE	1,000.00	022	00129
1376-0015-43	PAYANO, EATSY	1,000.00	137	00129
0226-2166-77	RIMANDO, MARIE CRIS	300.00	022	00129
0226-2221-38	ROJO, JOCELYN	300.00	022	00129
0227-0694-06	SAINGAN, EVELYN	300.00	022	00129
0226-1087-42	VALERA, RENE	1,000.00	022	00129
0207-0682-21	WALANG, MARLON	300.00	022	00129



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

TOTAL NO. OF RECORDS : 37
TOTAL AMOUNT : 85,495.15

CERTIFIED CORRECT :
[Signature]
SHIRLEY EVANGELINE MON
Chief Administrative Officer

APPROVED :
[Signature]
JONATHAN PAUL M. LEUSEN, JR.
Assistant Regional Director

CERTIFIED FUND AVAILABLE :
[Signature]
AL...

FOR POSTING AT DILG-CAR WEBSITE:

[Signature]
LUZVIMINDA M. GABOT

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. 0000136
 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	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1. DE LA SALLE UNIVERSITY, INC.	LBP 0592-1063-02	16020049	5020201000	5,000.00	-	5,000.00	
2. LUZ FLORES CATERING LUZ FLORES	LBP 0221-3505-70	16020047	5020201000	11,850.00	740.63	11,109.37	
3. APPOY, SAMSON L.	LBP 0336-0354-96	16020056	5020101000	4,720.00	-	4,720.00	
4. BINAY-AN, FE S.	LBP 0226-2625-04	16020048	5010101001	61.22	-	61.22	
5. MAUTING, JOHNNY L.	LBP 0226-1785-97	16020052	5020101000	1,680.00	-	1,680.00	
6. VALERA, RENE V.	LBP 0226-1087-42	various	5020101000	3,219.00	-	3,219.00	
7. PULTZ, EL-WOOD DUANE L.	LBP 0226-3293-82	16020055	5020101000	1,680.00	-	1,680.00	
II. Prior Years' A/Ps							
TOTAL				28,210.22	740.63	27,469.59	

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
 Accountant III



Approved:


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-seven Thousand Four Hundred Sixty-nine Pesos and Fifty-nine Centavos 27,469.59
 Only


SHIRLEY EVANGELINE V. MGN
 Chief Administrative Officer


JONATHAN PAUL M. LEUSEN, JR.
 Assistant Regional Director

FOR MDS-GSB USE ONLY:

Instructions:
 1. 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.
 2. 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

101-02-015-2016
2-Feb 16

FOR POSTING AT DILG-CAR WEBSITE:


LUZVIMINDA M. GABDT

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

AGENCY : Department of the Interior and Local Government-CAR (16-001-02 00014) NCA NO. 0000126
 OPERATING UNIT : Finance and Administrative Division
 FUND CODE : 101
 MDS-CSS BRANCH : LDP Baguio Branch
 MDS SUB ACCOUNT NO. : 2022-0015-52

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

CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION RFQ/ EST NO	ALLOTMENT CLASS (per NACS)	in Pesos		REMARKS
				GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps						
1. DILG ABRU	187 1003-1014-02	16020361	various	284,543.00	-	284,543.00
2. DILG APAYAO	187 1052-1003-41	16020361	various	53,700.00	-	53,700.00
3. DILG BANGHAY CRY FIELD OFFICE	187 0222-0000-15	16020362	various	39,440.00	-	39,440.00
4. DILG BENGUET	187 1972-4001-36	16020362	various	151,377.53	-	151,377.53
5. DILG BUAD	187 0832-1003-93	16020362	various	168,860.00	-	168,860.00
6. KA DILG TABUR	187 1052-1001-74	16020362	various	143,490.00	-	143,490.00
7. DILG MOUNTAIN PROVINCE	187 1042-1607-30	16020366	various	214,760.00	-	214,760.00
8. GAMES, PHILINITA M.	187 0277-045-73	16020366	5010498000	5,000.00	-	5,000.00
9. MATHS, JOHVEN L.	187 0226-2455-16	various	various	5,934.08	-	5,934.08
10. SANGAN, EVELYN M.	187 0227-0884-03	16020366	5010498000	5,000.00	-	5,000.00
11. PUELA, ELA-MARIE DEANNE	187 0247-3293-12	16020367	5010498000	4,601.00	-	4,601.00
II. Prior Years' A/Ps						
TOTAL				1,176,017.60	-	1,176,017.60

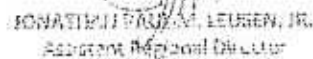
I hereby certify that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the validity and accuracy of the listed debts and the authenticity of the supporting documents submitted by the claimant.

Certified Correct:


JENNIFER S. CHONGAS
 Accountant III

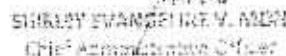
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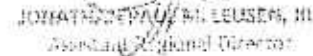

JONATHAN P. LEUSEN, JR.
 Assistant Regional Director

II. ADVISE TO DEBIT ACCOUNT (ADA)

To LDP Baguio Branch
 please debit MDS Sub-Account Number 2022-0015-52
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Million One Hundred Seventy-six Thousand One Hundred Sixty 1,176,017.60
Centavo Only


SHERRY EVANGELINA V. MEN
 Chief Administrative Officer


JONATHAN P. LEUSEN, JR.
 Assistant Regional Director

RFQ: 103-008-000-0017

NOTES:
 1. Agency shall arrange the check/cashier's check, not the bank's check according to the date of payment as per the creditor's bill/draft, duly supported with complete documents.
 2. MDS-CSS branch concerned by this advise shall verify the validity of the creditor's bill/draft with the claimant/creditor's records.
 Agency number: 16020367 ADA and bank account

NOTE:
 1. LDDAP-ADA is a non-transferable form.
 2. Prepare the cash check/cashier's check and MDS receipt.

LDDAP-ADA NO.
 Date of Issue

101-02-016-2016
 2-FEB-16

FOR POSTING AT DILG-CAR WEBSITE:


LUZVIMINDA M. GABOT