

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.** 0009384
OPERATING UNIT : Finance and Administrative Division
FUND CODE : 101
MDS-GSB BRANCH : LBP Baguio Branch
MDS SUB ACCOUNT NO. : 2022-9005-53

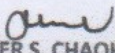
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1. DILG CAR EMPLOYEES AND VARIOUS PAYEES	LBP various accounts	various	various	85,302.00	3,135.10	82,166.90	
2. HEALTH 101 RESTOREANT	LBP 1372-0089-00	various	5020201000	5,995.00	374.68	5,620.32	
II. Prior Years' A/Ps							
TOTAL				91,297.00	3,509.78	87,787.22	


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

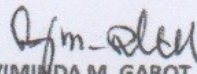
Approved:



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: Eighty-seven Thousand Seven Hundred Eighty-seven Pesos and Twenty-two Centavos Only 87,787.22


LUZVIMINDA M. GABOT
 Administrative Officer III


SHIRLEY EVANGELINE V. MON
 Chief Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

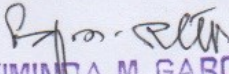
- Agency shall arrange the creditors on a "first-in, first-out basis", that is according to the date of receipt of supplier's/ creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

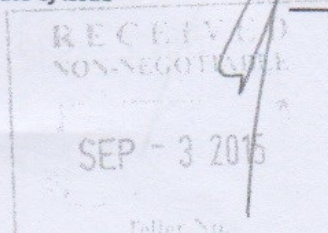
NOTES:

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

LDDAP-ADA NO. 101-09-175-2015
Date of Issue 3-Sep-15

FOR POSTING AT DILG-CAR WEBSITE:


LUZVIMINDA M. GABOT





LANDBANK OF THE PHILIPPINES
DATABASE REPORT
LBP BRANCH : LBP HARRISON CODE : [999]
BATCH 00065

ACCOUNT NO.	ACCOUNT NAME	AMOUNT	BRANCH	BATCH
0227-0772-39	LEUSEN, JONATHAN PAUL JR. M.	1,690.00	022	00065
1056-1903-99	BULAO, MARCIAL A.	29,783.45	105	00065
2256-0194-10	DURAN, NORBERTO C.	29,783.45	225	00065
0226-3294-98	FRANCIA, JUDITH C.	8,610.00	022	00065
0226-3293-82	PULTZ, EL-WOOD DUANE L.	9,000.00	022	00065
0226-3288-23	TALUSIG, TRINIDAD C.	3,300.00	022	00065

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

TOTAL NO. OF RECORDS :	6
TOTAL AMOUNT :	82,166.90

CERTIFIED CORRECT :
[Signature]

LUZVIMINDA M. GABOT
ADMINISTRATIVE OFFICER III

APPROVED :
[Signature]

SHIRLEY EVANGELINE V. MONTE
Chief Administrative Officer.

CERTIFIED FUND AVAILABLE :
[Signature]

JENNIFER S. CHOKAS
ACCOUNTANT III

FOR POSTING AT DILG-CAR WEBSITE:

[Signature]
LUZVIMINDA M. GABOT

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