

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

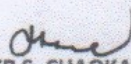
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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. DE LEON, MARIA KONIKO B.	LBP 0226-3423-70	15091454	5021299000	7,000.00	350.00	6,650.00	
2. OSONERO, JOREDA V.	LBP 0226-3603-87	15091453	5021299000	36,567.00	1,828.35	34,738.65	
3. PULTZ, CHANDOLPH S.	LBP 0226-3298-62	15091440	5021202000	2,970.00	-	2,970.00	
4. SABEDO, EROSBON L.	LBP 1036-1046-82	various	5021299000	50,000.00	2,500.00	47,500.00	
II. Prior Years' A/Ps							
TOTAL				96,537.00	4,678.35	91,858.65	


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

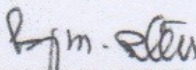
Approved:



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: Ninety-one Thousand Eight Hundred Fifty-eight Pesos and Sixty-five Centavos 91,858.65
Only


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.

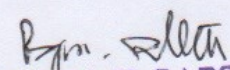
NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-176-2015
4-Sep-15

FOR POSTING AT DILG-CAR WEBSITE:


LUZVIMINDA M. GABOT

