

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

DEPARTMENT OF LABOR AND EMPLOYMENT, REGIONAL OFFICE NO. 2

FUND CODE : 101

MDS-GSB BRANCH/ MDS SUB ACCOUNT NO.:

## 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 A			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-Total							
<b>II.</b>	<b>Prior Years' A/Ps</b>						
1	general payroll	- LBP Tuguegarao Branch	2015-12-2540	5.01.01.010.01	19,477.84		19,477.84
2	region security & investigation agency	- LBP Tuguegarao Branch	2015-12-2569	5.02.12.030	35,784.19		35,784.19
3	mallillin, edwin	- LBP Tuguegarao Branch	2015-12-2673	5.02.01.010	2,480.00		2,480.00
4	sudicalan, juliez	- LBP Tuguegarao Branch	2015-12-2674	5.02.14.990	4,016.25		4,016.25
5	villafior, nino philip et al	- LBP Tuguegarao Branch	2015-12-2675	5.02.14.990	3,633.75		3,633.75
6	donato, rhoda mae et al	- LBP Tuguegarao Branch	2015-12-2676	5.02.14.990	7,433.95		7,433.95
7	lanna, bernadeth et al	- LBP Tuguegarao Branch	2015-12-2677	5.02.14.990	14,535.00		14,535.00
8	adena, jeffrey et al	- LBP Tuguegarao Branch	2015-12-2678	5.02.14.990	49,725.00		49,725.00
9	bacunut, marichu et al	- LBP Tuguegarao Branch	2015-12-2679	5.02.14.990	30,026.25		30,026.25
10	bautista, carolyn et al	- LBP Tuguegarao Branch	2015-12-2680	5.02.14.990	100,335.05		100,335.05
11	agnir, jhon rich et al	- LBP Tuguegarao Branch	2015-12-2681	5.02.14.990	65,025.00		65,025.00
12	agdamag newstand	- LBP Tuguegarao Branch	2015-12-2682	5.02.99.070	2,400.00		2,400.00
13	balacanao, federico et al	- LBP Tuguegarao Branch	2015-12-2683	5.02.14.990	113,220.00		113,220.00
14	agcaoile, jessa et al	- LBP Tuguegarao Branch	2015-12-2684	5.02.14.990	91,800.00		91,800.00
15	general payroll	- LBP Tuguegarao Branch	2015-12-2685	5.01.04.990.99	100,000.00		100,000.00
16	general payroll	- LBP Tuguegarao Branch	2015-12-2685	5.01.04.990.99	102,152.39		102,152.39
17	pldt	- LBP Tuguegarao Branch	2015-12-2686	5.02.05.020.02	2,336.23		2,336.23
18	eduria, edgardo	- LBP Tuguegarao Branch	2015-12-2687	5.02.01.010	3,160.00		3,160.00
19	velasco, constante	- LBP Tuguegarao Branch	2015-12-2688	5.02.01.010	1,304.00		1,304.00
20	moralit, pacifico	- LBP Tuguegarao Branch	2015-12-2689	5.02.01.010	2,344.00		2,344.00
21	barizo, benito	- LBP Tuguegarao Branch	2015-12-2690	5.02.01.010	2,080.00		2,080.00
22	battung, anamarie et al	- LBP Tuguegarao Branch	2015-12-2691	5.02.14.990	211,140.00		211,140.00
23	am/pm lodge	- LBP Tuguegarao Branch	2015-12-2692	5.02.02.010	735.94		735.94
24	hotel roma	- LBP Tuguegarao Branch	2015-12-2693	5.02.02.010	7,138.13		7,138.13
25	agsalda, jimie gie et al	- LBP Tuguegarao Branch	2015-12-2694	5.02.14.990	170,212.50		170,212.50
26	rdij megastar caltex station	- LBP Tuguegarao Branch	2015-12-2695	5.02.03.090	9,362.55		9,362.55
27	wide wide world express corp.	- LBP Tuguegarao Branch	2015-12-2697	5.02.05.010	1,145.42		1,145.42
28	eduria, edgardo	- LBP Tuguegarao Branch	2015-12-2698	5.02.04.020	571.46		571.46
29	eduria, edgardo	- LBP Tuguegarao Branch	2015-12-2699	5.02.04.010	574.00		574.00
30	ronquillo, ma. theresa	- LBP Tuguegarao Branch	2015-12-2700	5.02.04.020	5,158.04		5,158.04
31	quirelco	- LBP Tuguegarao Branch	2015-12-2701	5.02.04.020	4,222.34		4,222.34
32	domingo, jenny et al	- LBP Tuguegarao Branch	2015-12-2702	5.02.14.990	48,003.75		48,003.75
33	balmares, marry apple et al	- LBP Tuguegarao Branch	2015-12-2703	5.02.14.990	7,076.25		7,076.25
34	enciso, rose vale et al	- LBP Tuguegarao Branch	2015-12-2704	5.02.14.990	7,650.00		7,650.00
35	apalla, john byron et al	- LBP Tuguegarao Branch	2015-12-2705	5.02.14.990	95,625.00		95,625.00
36	the northern forum	- LBP Tuguegarao Branch	2015-12-2706	5.02.99.020	6,600.00		6,600.00
37	the northern forum	- LBP Tuguegarao Branch	2015-12-2707	5.02.99.020	9,800.00		9,800.00
38	gsis	- LBP Tuguegarao Branch	2015-12-2708	5.01.03.010	175.89		175.89
39	the northern forum	- LBP Tuguegarao Branch	2015-12-2709	5.02.99.020	12,800.00		12,800.00
40	the northern forum	- LBP Tuguegarao Branch	2015-12-2710	5.02.99.020	8,800.00		8,800.00
41	agsalda, jimie gie et al	- LBP Tuguegarao Branch	2015-12-2711	5.02.14.990	412,143.75		412,143.75
42	anciado, mark jan kei	- LBP Tuguegarao Branch	2015-12-2712	5.02.14.990	44,943.75		44,943.75
43	morales, maria christine et al	- LBP Tuguegarao Branch	2015-12-2713	5.02.14.990	231,795.00		231,795.00
44	pldt	- LBP Tuguegarao Branch	2015-12-2714	5.02.05.020.02	3,267.78		3,267.78
45	pldt	- LBP Tuguegarao Branch	2015-12-2715	5.02.05.030	8,898.01		8,898.01
46	pldt	- LBP Tuguegarao Branch	2015-12-2716	5.02.05.020.02	50,230.16		50,230.16
47	pldt	- LBP Tuguegarao Branch	2015-12-2717	5.02.05.020.02	7,756.86		7,756.86
48	pldt	- LBP Tuguegarao Branch	2015-12-2718	5.02.05.030	2,198.55		2,198.55
49	pldt	- LBP Tuguegarao Branch	2015-12-2719	5.02.05.030	5,251.34		5,251.34
50	pastor, nicolsenn jae	- LBP Tuguegarao Branch	2015-12-2720	5.02.14.990	2,490.90		2,490.90
51	contaio, emily et al	- LBP Tuguegarao Branch	2015-12-2721	5.02.14.990	7,841.25		7,841.25
52	contaio, emily et al	- LBP Tuguegarao Branch	2015-12-2722	5.02.14.990	3,060.00		3,060.00
53	bungalan, michelle et al	- LBP Tuguegarao Branch	2015-12-2723	5.02.14.990	12,795.38		12,795.38
54	bungalan, michelle et al	- LBP Tuguegarao Branch	2015-12-2724	5.02.14.990	13,516.74		13,516.74
55	balacua, jun et al	- LBP Tuguegarao Branch	2015-12-2725	5.02.14.990	46,964.35		46,964.35
56	balmes, hazel et al	- LBP Tuguegarao Branch	2015-12-2726	5.02.14.990	29,070.00		29,070.00
57	cachero, john oliver et al	- LBP Tuguegarao Branch	2015-12-2727	5.02.14.990	32,966.64		32,966.64
58	cano, walthen	- LBP Tuguegarao Branch	2015-12-2728	5.02.14.990	4,016.25		4,016.25
59	naquita, carol et al	- LBP Tuguegarao Branch	2015-12-2729	5.02.14.990	16,065.00		16,065.00
60	abanador, ma. Theresa	- LBP Tuguegarao Branch	2015-12-2730	5.02.14.990	6,502.50		6,502.50
61	abas, jane et al	- LBP Tuguegarao Branch	2015-12-2731	5.02.14.990	7,267.50		7,267.50
62	gulaga, christa et al	- LBP Tuguegarao Branch	2015-12-2732	5.02.14.990	3,633.75		3,633.75
63	antas, heber	- LBP Tuguegarao Branch	2015-12-2733	5.02.14.990	15,586.88		15,586.88

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MDS-GSB BRANCH/ MDS SUB ACCOUNT NO.:

64	ballada, maribel et al	- LBP Tuguegarao Branch	2015-12-2734	5.02.14.990	89,887.50		89,887.50
65	ballada, maribel et al	- LBP Tuguegarao Branch	2015-12-2735	5.02.14.990	95,816.25		95,816.25
66	villafior, nino philip et al	- LBP Tuguegarao Branch	2015-12-2736	5.02.14.990	7,650.00		7,650.00
67	cardona, marygie	- LBP Tuguegarao Branch	2015-12-2737	5.02.14.990	14,535.00		14,535.00
68	Innove Communications	- LBP Tuguegarao Branch	2015-12-2738	5.02.05.020	3,222.62		3,222.62
69	topinio, peczon	- LBP Tuguegarao Branch	2015-12-2739	5.02.14.990	3,436.90		3,436.90
70	aday, sherly	- LBP Tuguegarao Branch	2015-12-2740	5.02.14.990	15,287.25		15,287.25
71	cagelco i	- LBP Tuguegarao Branch	2015-12-2741	5.02.04.020	34,968.60		34,968.60
72	diwa printing press	- LBP Tuguegarao Branch	2015-12-2742	5.02.03.990	4,800.00		4,800.00
73	diwa printing press	- LBP Tuguegarao Branch	2015-12-2743	5.02.03.990	1,800.00		1,800.00
74	abela, marilyn et al	- LBP Tuguegarao Branch	2015-12-2744	5.02.14.990	32,512.50		32,512.50
75	salacup, edgar jann	- LBP Tuguegarao Branch	2015-12-2745	5.02.14.990	3,825.00		3,825.00
76	sabado, universe kaye et al	- LBP Tuguegarao Branch	2015-12-2746	5.02.14.990	22,758.75		22,758.75
77	santiago, charles debel jhune	- LBP Tuguegarao Branch	2015-12-2747	5.02.14.990	3,633.75		3,633.75
78	mayumis, merlyn	- LBP Tuguegarao Branch	2015-12-2748	5.02.14.990	11,857.50		11,857.50
79	agustin, liza et al	- LBP Tuguegarao Branch	2015-12-2749	5.02.14.990	16,830.00		16,830.00
80	sabado, universe kaye et al	- LBP Tuguegarao Branch	2015-12-2750	5.02.14.990	17,491.00		17,491.00
81	region manpower services	- LBP Tuguegarao Branch	2015-12-2751	5.02.11.990	18,736.66		18,736.66
82	region manpower services	- LBP Tuguegarao Branch	2015-12-2752	5.02.11.990	102,873.07		102,873.07
83	region manpower services	- LBP Tuguegarao Branch	2015-12-2752	5.02.12.020	17,163.68		17,163.68
84	maquema, Pinky et al	- LBP Tuguegarao Branch	2015-12-2753	5.02.14.990	765.00		765.00
85	alejandro, ivana alysa	- LBP Tuguegarao Branch	2015-12-2754	5.02.14.990	2,008.13		2,008.13
86	conde, norlyn	- LBP Tuguegarao Branch	2015-12-2755	5.02.14.990	32,894.20		32,894.20
87	star water/anthony de chavez	- LBP Tuguegarao Branch	2015-12-2756	5.02.03.990	2,275.00		2,275.00
88	maquema, jhon coll	- LBP Tuguegarao Branch	2015-12-2757	5.02.14.990	34,998.75		34,998.75
89	layco, disiree jean	- LBP Tuguegarao Branch	2015-12-2758	5.02.14.990	32,128.00		32,128.00
90	cabansag, michelle	- LBP Tuguegarao Branch	2015-12-2759	5.02.14.990	18,933.75		18,933.75
91	rigor, girlie	- LBP Tuguegarao Branch	2015-12-2760	5.02.14.990	4,207.50		4,207.50
92	grona, mona kaye angelique	- LBP Tuguegarao Branch	2015-12-2761	5.02.14.990	3,442.50		3,442.50
93	ilagan water dsitric	- LBP Tuguegarao Branch	2015-12-2762	5.02.04.010	627.00		627.00
94	iselco ii	- LBP Tuguegarao Branch	2015-12-2763	5.02.04.020	4,212.27		4,212.27
95	Innove Communications	- LBP Tuguegarao Branch	2015-12-2764	5.02.05.020.02	3,727.33		3,727.33
96	pldt	- LBP Tuguegarao Branch	2015-12-2765	5.02.05.020.02	16,523.53		16,523.53
97	certification international philis.	- LBP Tuguegarao Branch	2015-12-2766	5.02.11.030	159,040.00		159,040.00
98	the garden plaza hotel & suites	- LBP Tuguegarao Branch	2015-12-2767	5.02.02.010	11,940.00		11,940.00
99	Land Bank of the Phils. (Gen. Payroll) C N A	- LBP Tuguegarao Branch	2015-12-2768	5.01.02.990.11	766,100.00		766,100.00
100	region security & investigation	- LBP Tuguegarao Branch	2015-12-2769	5.02.12.030	47,712.25		47,712.25
101	SPES	- LBP Tuguegarao Branch	2015-12-2770	5.02.14.990	740,772.66		740,772.66
102	Grace Pomar	- LBP Tuguegarao Branch	2015-12-2771	5.01.04.990.99	206,155.00		206,155.00
	Sub-Total				4,935,871.41	-	4,935,871.41
<b>TOTAL</b>					<b>4,935,871.41</b>	<b>-</b>	<b>4,935,871.41</b>

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.

Certified Correct:

**SATURNINO A. MARTINEZ**  
Accountant III

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.

Approved:

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency :

Please debit MDS Sub-Account Number:

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

**TOTAL AMOUNT: FOUR MILLION NINE HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 41/100.**

P 4,935,871.41

(In Words)

## Agency Authorized Signatories

1. \_\_\_\_\_

2. \_\_\_\_\_

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on an "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