

## 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 ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-Total							
II. Prior Years' A/Ps							
1	Jennifer R. Galal - LBP Tuguegarao Branch	14-12-3342	200	4,207.50	0	4,207.50	
2	A's Spring Purified Water Station - LBP Tuguegarao Branch	14-12-3343	200	1,475.00	0	1,475.00	
3	RDIJ Megastar Caltex Station - LBP Tuguegarao Branch	14-12-3344	200	10,230.69	548.06	9,682.63	
4	Agdamag Newstand - LBP Tuguegarao Branch	14-12-3345	200	1,800.00	0	1,800.00	
5	Region Security & Investigation Agency - LBP Tuguegarao Branch	14-12-3346	200	38,169.79	2385.61	35,784.18	
6	Ilagan Water District - LBP Tuguegarao Branch	14-12-3347	200	616.00	0	616.00	
7	ISELCO II - LBP Tuguegarao Branch	14-12-3348	200	5,413.85	0	5,413.85	
8	PLDT - LBP Tuguegarao Branch	14-12-3349	200	3,695.00	230.93	3,464.07	
9	PLDT - LBP Tuguegarao Branch	14-12-3350	200	7,286.33	455.39	6,830.94	
10	GLOBE TELECOM INC. - LBP Tuguegarao Branch	14-12-3351	200	31.91	0	31.91	
11	INNOVE COMMUNICATIONS, INC. - LBP Tuguegarao Branch	14-12-3351	200	3,397.00	212.31	3,184.69	
12	PLDT - LBP Tuguegarao Branch	14-12-3352	200	5,587.55	349.22	5,238.33	
13	Wide Wide World Express Corp. - LBP Tuguegarao Branch	14-12-3353	200	687.26	0	687.26	
14	PLDT - LBP Tuguegarao Branch	14-12-3354	200	2,079.53	129.97	1,949.56	
15	Edgardo Eduria - LBP Tuguegarao Branch	14-12-3355	200	507.50	0	507.50	
16	Jose T. Amansec Jr. - LBP Tuguegarao Branch	14-12-3356	100	20,000.00	0	20,000.00	
17	Leonita M. Arevalo - LBP Tuguegarao Branch	14-12-3357	100	20,000.00	0	20,000.00	
18	Mercedito B. Moralit - LBP Tuguegarao Branch	14-12-3358	200	600.00	0	600.00	
19	Sheilane A. Mamuric - LBP Tuguegarao Branch	14-12-3359	200	4,559.00	0	4,559.00	
20	Basilisa M. Iringan - LBP Tuguegarao Branch	14-12-3360	200	320.00	0	320.00	
21	Noel C. Uberita Jr. - LBP Tuguegarao Branch	14-12-3361	200	4,207.50	0	4,207.50	
22	General Payroll/Elmer D. Lumauan - LBP Tuguegarao Branch	14-12-3362	200	58,140.00	0	58,140.00	
23	Rubytch/Oscar Dela Luna Jr. - LBP Tuguegarao Branch	14-12-3363	200	39,400.00	2110.7	37,289.30	
24	Liquitrade Sales & Distribution Ent. - LBP Tuguegarao Branch	14-12-3364	200	375.70	0	375.70	
25	General Payroll/Elmer D. Lumauan - LBP Tuguegarao Branch	14-12-3365	200	19,698.75	0	19,698.75	
26	General Payroll/Henry B. Balangatan - LBP Tuguegarao Branch	14-12-3366	200	11,845.50	0	11,845.50	
27	Alexander V. Garcia - LBP Tuguegarao Branch	14-12-3367	200	3,500.00	0	3,500.00	
28	Region Manpower Services - LBP Tuguegarao Branch	14-12-3368	200	77,087.80	4817.99	72,269.81	
29	Judith B. Macarubbo - LBP Tuguegarao Branch	14-12-3369	100	125,365.44	0	125,365.44	
30	LAND BANK OF THE PHILIPPINES/GEN.PAY - LBP Tuguegarao Branch	14-12-3369	100	1,283,280.00	0	1,283,280.00	
31	MENZIE MEMBRERE VALITE AND PACIFICO BALANAY MORALIT - LBP Tuguegarao Branch	14-12-3369	100	9,370.00	0	9,370.00	
32	DOLE-OEA - LBP Tuguegarao Branch	14-12-3369	100	38,000.00	0	38,000.00	
33	DOLE-OEA - LBP Tuguegarao Branch	14-12-3369	100	4,800.00	0	4,800.00	
34	REYNALD T. ALAN - LBP Tuguegarao Branch	14-12-3369	100	4,350.00	0	4,350.00	
Sub-Total				1,810,084.60	11,240.18	1,798,844.42	
<b>TOTAL</b>				<b>1,810,084.60</b>	<b>11,240.18</b>	<b>1,798,844.42</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: One Million Eight Hundred Five Thousand Seven Hundred Thirty Four &amp; 60/100

P 1,810,084.60

(In Words)

## Agency Authorized Signatories

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

(Erasures shall invalidate this document)

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