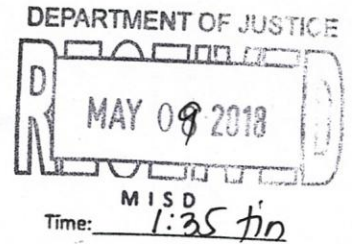




Republika ng Pilipinas
KAGAWARAN NG KATARUNGAN
Department of Justice
Manila



May 7, 2018

MEMORANDUM TO:

MR. JOEY J. ANGOSTORA

Chief, Management Information Systems Division
Office

This has reference to Department of Budget and Management (DBM) Circular Letter No. 2013-16 dated 23 December 2013 relative to the Implementation of the Expanded Modified Direct Payment System Scheme (ExMDPS) For Accounts Payable Due Creditors / Payees of All National Government Agencies (NGAs).

May we request your good office for the posting of the attached LBP Validated List of Due and Demandable Accounts Payable with Advice to Debit Account (LDDAP-ADA) covering the period of April 5, 2018 to April 10, 2018 in the Department's website. Said posting would be essential to notify the creditors since the Land Bank of the Philippines has only given a maximum of forty-eight (48) hours to credit the said LDDAP-ADA to their respective accounts.

For your information and appropriate action.


MARIA ELISA B. GERMAR
Director IV
Financial Service

/jsa/3/22/2018/LDDAP-ADA

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECIEPT
Adelaida Taldo OSJEMPC	101.101.03.0621.2018	April 5, 2018
Aleja Jane Raboy Janice Banagbanag (2) Rudith Leonor Erold Del Mundo	101.101.03.0622.2018	April 5, 2018
Arnold Joseph Co Cherrielyn Timbol Mark Joseph Oraa Erold Del Mundo	101.101.03.0630.2018	April 5, 2018
Department of Justice Employees Association (DOJEA)	101.101.04.639.2018	April 5, 2018
Bureau of the Treasury MAFSI Inc.	101.101.04.0640.2018 101.101.04.0641.2018	April 5, 2018 April 5, 2018
PLDT (2) SC-PHILJA PTC Fund	101.101.04.0642.2018 101.101.04.0643.2018	April 5, 2018 April 5, 2018
National Printing Office Cruz Telephone Company (CRUZTELCO), Inc.	101.101.04.0644.2018 101.101.04.0647.2018	April 5, 2018 April 5, 2018
Philippine Trade Training Center (2) Romeo Chavenia Christopher Apun Noel Austero Roger Dela Cruz Jr. Marcelino Ramboyong Eduardo Villamer Willy Bulawan Ramel Bulawan	101.101.04.0648.2018 101.101.04.0649.2018	April 5, 2018 April 5, 2018
Romeo Chavenia Christopher Apun Noel Austero Roger Dela Cruz Jr. Marcelino Ramboyong Eduardo Villamer Willy Bulawan Ramel Bulawan	101.101.04.650.2018	April 5, 2018
Rodner Jomilla Reynaldo Dolorota Sonny Gonzales Marlou Pasco	101.101.04.651.2018	April 5, 2018
Crown Lodge Inc. PLDT	101.101.04.0653.2018 101.101.04.0654.2018	April 5, 2018 April 5, 2018
CBS Properties and Management Corp. (2) Grace May Vergara	101.101.04.0655.2018	April 5, 2018
Generoso Cimafranca (3) Jun Phillips Lacsamana Yvette Samper	101.101.04.0656.2018	April 5, 2018
Elsa Dela Cruz Evangeline Viudez-Canobas Maria Elisa Germar Aristotle Reyes		
PLDT Meralco	101.101.04.0657.2018	April 5, 2018

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECIEPT
Ma. Pamelyn Omalin	101.101.04.0659.2018	April 5, 2018
Ramonito Delfin		
Eva Fel Pacurib-Mijares		
Cristobal Caalaman		
Lean Rose Atienza		
Karla Shane Lagasca (2)	101.101.04.0660.2018	April 5, 2018
Rachelle Astrero		
Jamaiyah Guro		
Ma. Victoria Aguilar		
Keith Lynne Villamayor (2)	101.101.04.0661.2018	April 5, 2018
Jamaiyah Guro		
Rachelle Astrero		
Regie Pocon (2)	101.101.04.0665.2018	April 5, 2018
Jereme Bartina		
Almoden Laut		
Eleanor Singson		
Erard Leander Abel (2)	101.101.04.0666.2018	April 5, 2018
Cecilia Mirasol Daniel		
Janneth Angot		
Aiko Jane Vento		
Ronald Artoza	101.101.04.0667.2018	April 10, 2018
Jimmy Atoy		
Vince Brian Binghoy		
Marlon Celestial		
Leo Estojero, Jr.		
Joselito Lutao		
Roldan Odevilas		
Magdaleno Realino		
Margie Sabela		
Salvacion Sabiano		
Allan Solidor		
Charito Yu		

- End of Report -