

**VALIDATED LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO
DEBIT ACCOUNTS**

DATE VALIDATED	LDDAP-ADA NUMBER	PAYEES
DECEMBER 6, 2022	101.101.11.02646.2022	RODERICK GUTIERREZ MELENDRES T AND E ENTERPRISES
	101.101.12.02702.2022	MAGELLI ANNE DIAZ
	-END OF REPORT-	

Prepared by:
~~JOAN S. ALCALA~~
 ADA II

Approved for posting:

~~ANNEIESE B. CLARAVALL~~
 OIC - Cash & Disbursement Section

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

Department: DEPARTMENT OF JUSTICE
 Entity Name: OFFICE OF THE SECRETARY
 Operating Unit:

LDDAP-ADA NO.: 101.101.11.02646.2022
 Date Issue: Friday, December 02, 2022
 Fund Cluster:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LANDBANK OF THE PHILIPPINES ACCT. NO. 2059-9002-45

NCA-BMB-D-22-0006157 dtd June 03, 2022

I. LIST OF DUE AND DEMANDABLE ACCOUNT'S PAYABLE (LDDAP)

CREDITOR		Obligation Request No. and Status No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	
I. Current Year APs							
1 RODERICK GUTIERREZ MELENDRES T AND E ENTERPRISES	LBP 3835-0002-05	02-101101-2022-08-03424	5020301002	1,264,230.00	68,410.72	1,195,819.28	
Sub-total				1,264,230.00	68,410.72	1,195,819.28	
II. Prior Years' APs							
Sub-total				0.00	0.00	0.00	
TOTAL				1,264,230.00	68,410.72	1,195,819.28	

I hereby warrant that the above List of Due and Demandable APs 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

Approved

EMMANUEL LOWELL A. PANDAAN
 Chief Accountant

RODOLFO C. FLORENTIN
 Director II - Administrative Service

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
 Please debit MDS Sub-account Number LANDBANK OF THE PHILIPPINES 2059-9002-45
 Please credit the accounts of the above listed creditors to cover payment of the account payables (APs).

TOTAL AMOUNT

ONE MILLION ONE HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED NINETEEN PESOS AND 28/100 ONLY

1,195,819.28

Agency Authorized Signatories

ANNELIESE A. CLARAVALL
 Administrative Officer III

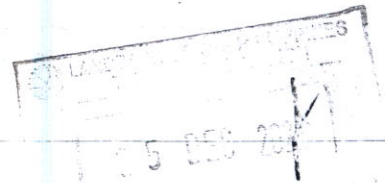
MARY GRACE OLIVIA Z. ALIBANIA
 Chief Budget

(Erasures shall invalidate this document)

ARD

16 188C 05DEC2022 2059-9002-45 14:20:24
 LBP
 0055 MORHO 9922002711 P1,195,819.28

16 188C 05DEC2022 14:21:09 3835-0002-05 MELENDRES ROD
 0770 CMORU P1,195,819.28



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

Department: DEPARTMENT OF JUSTICE
 Entity Name: OFFICE OF THE SECRETARY
 Operating Unit:

LDDAP-ADA NO.: 101.101.12.02702.2022
 Date Issue: Monday, December 05, 2022
 Fund Cluster:


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LANDBANK OF THE PHILIPPINES ACCT. NO. 2059-9002-45

NCA-BMB-D-22-0006157 dtd June 03, 2022

I. LIST OF DUE AND DEMANDABLE ACCOUNT'S PAYABLE (LDDAP)							
CREDITOR		Obligation Request No. and Status No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1 MAGELLI ANNE DIAZ		02-101101-2022-11-04870	5020201002	600,000.00	0.00	600,000.00	
Sub-total				600,000.00	0.00	600,000.00	
II. Prior Years' A/Ps							
Sub-total				0.00	0.00	0.00	
TOTAL				600,000.00	0.00	600,000.00	


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


EMMANUEL LOWELL A. PANDAAN
 Chief Accountant

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


RODOLFO C. FLORENTIN
 Director II - Administrative Service

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency
 Please debit MDS Sub-account Number LANDBANK OF THE PHILIPPINES 2059-9002-45
 Please credit the accounts of the above listed creditors to cover payment of the account payables (A/Ps).


TOTAL AMOUNT

SIX HUNDRED THOUSAND PESOS ONLY

600,000.00

Agency Authorized Signatories


ANNEIESE CLARAVALL
 Administrative Officer III


MARY GRACE OLIVIA Z. ALIBANIA
 Chief Budget

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(Erasures shall invalidate this document)

ARD

9

2022