

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

	LDDAP-ADA NUMBER	PAYEES
OCT 26, 2022	101.101.10.02394.2022	JEMMELLE ROSE VILLAFANA-VILLANUEVA
	-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.: 101.101.10.02394.2022
 Date Issue: Monday, October 24, 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	JEMMELLE ROSE VILLAFANA-VILLANUEVA	LBP 3097-0677-58	01-101101-2022-10-04295	5010101001	848,425.02	275,000.00	573,425.02
Sub-total					848,425.02	275,000.00	573,425.02
II. Prior Years' APs							
Sub-total					0.00	0.00	0.00
TOTAL					848,425.02	275,000.00	573,425.02

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

Certified Correct

Emmanuel Lowell A. Pandaan
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

Marita B. Agpasa
MARITA B. AGPASA
 Administrative Officer V

Rodolfo C. Florentin
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

FIVE HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED TWENTY FIVE PESOS AND 2/100 ONLY

573,425.02

Agency Authorized Signatories

Anneliese B. Claravall
ANNELIESE B. CLARAVALL
 Administrative Officer III

Maria Elisa B. Germar
MARIA ELISA B. GERMAR
 Director IV - Financial Service

(Erasures shall invalidate this document)

JP

MACHINE VALIDATED

Pg
 10/26/22

25 OCT 2022