

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

DEPARTMENT DEPARTMENT OF AGRICULTURE
 AGENCY 05 001 03 00010
 OPERATING UNIT REGIONAL FIELD OFFICE 10
 FUND CODE 01 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NC LBP Velez Branch

2241-9000-21

NCA NO. :

BMB-E-15-0009280

December-15

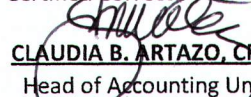
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
DOROTEO B. GEALON	LBP- Don Carlk 1546-0867-60	2- 01 1 01 101-2015-10-3596	2	18,000.00	360.00	17,640.00	FOR MDS-GSB USE ONLY	
JEAN C. LINTOHAN	LBP- Malaybal 0967-1421-31	2- 01 1 01 101-2015-06-1784	2	8,800.00	176.00	8,624.00		
KIMBERLY ANN P. MENDEZ	LBP- Don Carlk 1546-0927-27	2- 01 1 01 101-2015-08-2546	2	5,000.00	100.00	4,900.00		
RENEBOY A. RIVERA	LBP- Don Carlk 1546-0911-94	2- 01 1 01 101-2015-07-2293	2	112,790.00	2,255.80	110,534.20		
GASPAR A. ASDALE	LBP- Malaybal 0966-1470-83	2- 01 1 01 101-2015-10-3744	2	68,600.00	1,372.00	67,228.00		
EDMUNDO MELENDRES, JR	LBP- Malaybal 0966-1482-25	2- 01 1 01 101-2015-11-4007	2	19,840.00	396.80	19,443.20		
SALVACION VILLAMIL	LBP- Velez, CD 2417-0526-50	2- 01 1 01 101-2015-12-4516	2	3,180.00		3,180.00		
JOHN LLOYD P. NASSER	LBP- Malaybal 0967-1517-00	2- 01 1 02 101-2015-05-500	2	23,000.00	460.00	22,540.00		
JOHN LLOYD P. NASSER	LBP- Malaybal 0967-1517-00	2- 01 1 01 101-2015-11-4038	2	25,432.00	508.64	24,923.36		
JOHN LLOYD P. NASSER	LBP- Malaybal 0967-1517-00	2- 01 1 01 101-2015-11-4011	2	24,900.00	498.00	24,402.00		
HEIDE S. DELA CRUZ	LBP- Malaybal 0967-0119-67	2- 01 1 01 101-2015-12-4515	2	2,680.00		2,680.00		
Sub-total				312,222.00	6,127.24	306,094.76		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				312,222.00	6,127.24	306,094.76		

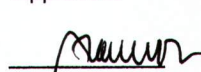
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


CLAUDIA B. ARTAZO, CRA
 Head of Accounting Unit

Approved:


 Head of Agency or
 Authorized Official



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch

Please debit MDS Sub-Account Number 2241-9000-21

NCA NO. :

BMB-E-15-0009280



December-15

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

TOTAL AMOUNT : **THREE HUNDRED SIX THOUSAND NINETY FOUR PESOS & 76/100 ONLY**
 (In Words)

P 306,094.76

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

LDDAP-ADA NO.

01 1 01 101-12-761-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15