

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 NO 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								
EVA PACTURAN	LBP- Velez, CD(2417-0516-20	2- 01 1 01 101-2015-12-4534	2	4,552.00		-	FOR MDS-GSB USE ONLY	
MARIA CHRISTINE GABUT	LBP- Velez, CD(2417-0691-70	2- 01 1 01 101-2015-12-4514	2	4,624.00		-		
RICHELLE TAMPE	LBP- Velez, CD(2417-0688-83	2- 01 1 01 101-2015-12-4529	2	15,260.56		-		
CLEOFE AMPATIN	LBP- Velez, CD(2417-0535-68	2- 01 1 01 101-2015-12-4530	2	15,260.56		-		
LEO OSALVO	LBP- Velez, CD(2417-0524-48	2- 01 1 01 101-2015-12-4442	2	4,430.00		-		
SHIELLA JANE P. REYES	LBP- Velez, CD(2416-2385-05	2- 01 1 02 101-2015-12-1273	2	628.77	12.58	616.19		
Sub-total				44,755.89	12.58	44,743.31		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				44,755.89	12.58	44,743.31		

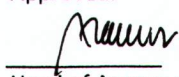
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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, CPA
 Head of Accounting Unit

Approved:

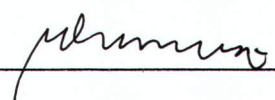
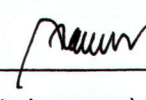

 Head of Agency or
 Authorized Official

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 : **FORTY FOUR THOUSAND SEVEN HUNDRED FORTY THREE** P **44,743.31**
PESOS & 31/100 ONLY
 (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 form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-12-762-2015**12/23/15**