

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 LBP Velez Branch 2241-9000-21 NCA NO. : BMB-E-16-0004422 AP
 March-16


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

CREDITOR		Obligation Request No.	ALLO- TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
AURIZ PAMELA ROSABAL	LBP- Velez, CD 2417-0688-08	2- 01 1 01 101- 2015-12-4778	2	1,943.85	38.88	1,904.97	FOR MDS-GSB USE ONLY
WARLITO BARCUMA	LBP- Velez, CD 2417-0536-30	2- 01 1 01 101- 2015-12-4782	2	3,500.00		3,500.00	
CHONA NACALABAN	LBP- Velez, CD 2417-0531-26	2- 01 1 01 101- 2015-12-4798	2	1,970.00		1,970.00	
RONALD J. PASILAN	LBP- Velez, CD 2417-0727-24	2- 01 1 01 101- 2015-12-4806	2	3,660.00		3,660.00	
RONALD J. PASILAN	LBP- Velez, CD 2417-0727-24	2- 01 1 01 101- 2015-12-4808	2	2,080.00		2,080.00	
ALDEN TAPIO	LBP- Velez, CD 2417-0687-86	2- 01 1 01 101- 2015-12-4898	2	4,020.00		4,020.00	
ALDEN TAPIO	LBP- Velez, CD 2417-0687-86	2- 01 1 01 101- 2015-12-4920	2	4,720.00		4,720.00	
ALDEN TAPIO	LBP- Velez, CD 2417-0687-86	2- 01 1 01 101- 2015-12-4913	2	4,800.00		4,800.00	
ALDEN TAPIO	LBP- Velez, CD 2417-0687-86	2- 01 1 01 101- 2015-12-4905	2	3,440.00		3,440.00	
DELIZA CAMARO	LBP- Velez, CD 2417-0532-07	2- 01 1 01 101- 2015-12-4784	2	3,660.00		3,660.00	
Sub-total				33,793.85	38.88	33,754.97	
TOTAL				33,793.85	38.88	33,754.97	

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:

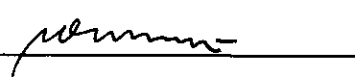

 Head of Agency or
 Authorized Official

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-16-0004422 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 97/100 ONLY 33,754.97

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 01 101-03-144-2016

* Indicate the description form/name and UACS code

Date of Issue

3/28/16

