

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

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ACCO TME NT CLAS S	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
II. Prior Years' A/Ps							FOR MDS-GSB USE ONLY
LEALYN RAMOS	LBP- Velez, C 2416-2265-07	2- 01 1 01 101- 2015-12-4671	2	7,950.00	354.91	7,595.09	
LEALYN RAMOS	LBP- Velez, C 2416-2265-07	2- 01 1 01 101- 2015-12-4675	2	3,888.00	116.64	3,771.36	
LEALYN RAMOS	LBP- Velez, C 2416-2265-07	2- 01 1 01 101- 2015-12-4669	2	5,000.00	150.00	4,850.00	
GLENN DALE MEDIANTE	LBP- Velez, C 2417-0528-04	2- 01 1 01 101- 2015-12-4568	2	1,600.00		1,600.00	
LEALYN RAMOS	LBP- Velez, C 2416-2265-07	2- 01 1 01 101- 2015-12-4565	2	1,420.00		1,420.00	
MILCAH JUNE S TENCHAVEZ	LBP- Velez, C 2417-0749-13	2- 01 1 01 101- 2015-12-4587	2	1,050.00		1,050.00	
LORENZITA CAUMBAN	LBP- Velez, C 2417-0514-92	2- 01 1 01 101- 2015-12-4731	2	2,440.00		2,440.00	
CARMENCITA REGALADO	LBP- Velez, C 2417-0516-46	2- 01 1 01 101- 2015-12-5051	2	2,133.00		2,133.00	
CORA DUMAYACA	LBP- Malayb 0967-0122-20	2- 01 1 01 101- 2015-12-4790	2	720.00		720.00	
CORA DUMAYACA	LBP- Malayb 0967-0122-20	2- 01 1 01 101- 2015-12-5052	2	1,330.00		1,330.00	
Sub-total				27,531.00	621.55	26,909.45	
TOTAL				27,531.00	621.55	26,909.45	-

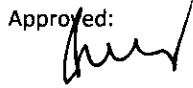
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

TOTAL AMOUNT : TWENTY SIX THOUSAND NINE HUNDRED NINE PESOS & 45/100 ONLY 26,909.45

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 01 101-03-145-2016

3/28/16

