

## 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)

CREDITOR		Obligation Request No.	ALLO- TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
II. Prior Years' A/Ps							
DELIZA CAMARO	LBP- Velez, CC 2417-0532-07	2- 01 1 01 101- 2015-12-4815	2	2,772.00	-	2,772.00	FOR MDS-GSB USE ONLY
LOLITA GALENZOGA	LBP- Velez, CC 2417-0531-34	2- 01 1 01 101- 2015-12-4781	2	3,955.00	-	3,955.00	
ULYSSES ORTEGA	LBP- Velez, CC 2417-0528-71	2- 01 1 01 101- 2015-12-4783	2	2,400.00	-	2,400.00	
CARLOTA MADRIAGA	LBP- Velez, CC 2417-0533-63	2- 01 1 01 101- 2015-12-4793	2	3,780.00	-	3,780.00	
WILSON LAGDAMIN	LBP- Velez, CC 2417-0534-79	2- 01 1 01 101- 2015-12-4911	2	3,380.00	-	3,380.00	
KERSTEN PAGALAN	LBP- Velez, CC 2417-0688-40	2- 01 1 01 101- 2015-12-4887	2	1,440.00	-	1,440.00	
JOEL PUEBLOS	LBP- Velez, CC 2417-0695-96	2- 01 1 01 101- 2015-12-4871	2	3,040.00	-	3,040.00	
JOEL PUEBLOS	LBP- Velez, CC 2417-0695-96	2- 01 1 01 101- 2015-12-4915	2	3,650.00	-	3,650.00	
JOCYLEN GEMENTIZA	LBP- Velez, CC 2417-0520-30	2- 01 1 01 101- 2015-12-4661	2	5,598.00	-	5,598.00	
PAULO MIGUEL DIPUTADO	LBP- Velez, CC 2417-0690-73	2- 01 1 01 101- 2015-12-4651	2	3,270.00	-	3,270.00	
Sub-total				33,285.00	-	33,285.00	
TOTAL				33,285.00	-	33,285.00	

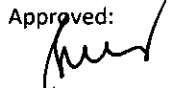
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 TWO HUNDRED EIGHTY FIVE PESOS & 00/100 ONLY 33,285.00

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 01 101-03-146-2016

3/28/16

