

## 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-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							
SYLVIA KIM	LBP- Velez, CD( 2417-0523-91	2- 01 1 01 101-2015-12-4774	2	1,440.00	-	1,440.00	FOR MDS-GSB USE ONLY
CHRISTINE JANE LUMAWAG	LBP- Valencia, I 0357-0524-91	2- 01 1 01 101-2015-12-4847	2	1,780.00	-	1,780.00	
MARIVIC PADAY	LBP- Velez, CD( 2417-0695-37	2- 01 1 01 101-2015-12-4855	2	3,825.00	-	3,825.00	
BERLY TATOY	LBP- Malaybal: 0967-0121-30	2- 01 1 01 101-2015-12-4857	2	3,265.00	-	3,265.00	
ULITO KINDOM	LBP- Velez, CD( 2417-0524-30	2- 01 1 01 101-2015-12-4853	2	4,780.00	-	4,780.00	
APRIL HOPE E. PANIS	LBP- Velez, CD( 2417-0695-61	2- 01 1 01 101-2015-12-4856	2	2,850.00	-	2,850.00	
REY REJAS	LBP- Velez, CD( 2417-0527-23	2- 01 1 01 101-2015-12-4910	2	10,260.64	-	10,260.64	
CLOTILDE JUMALON	LBP- Velez, CD( 2417-0526-69	2- 01 1 01 101-2015-12-4735	2	4,110.00	-	4,110.00	
LUZ GUZMAN	LBP- Malaybal: 0967-0118-43	2- 01 1 01 101-2015-12-4648	2	4,510.00	-	4,510.00	
JOEL GABO	LBP- Malaybal: 0967-0124-59	2- 01 1 01 101-2015-12-4745	2	5,580.00	-	5,580.00	
Sub-total				42,400.64	-	42,400.64	
TOTAL				42,400.64	-	42,400.64	

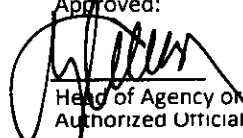
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 : FORTY TWO THOUSAND FOUR HUNDRED PESOS & 64/100 ONLY 42,400.64

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 01 101-03-147-2016  
 3/28/16

