

## 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

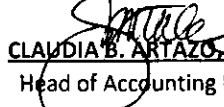
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO- TME 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								
MARY ANN CAPE	LBP- Velez, CD: 2417-0692-35	2- 01 1 01 101- 2015-12-4703	2	2,770.00	-	2,770.00	FOR MDS-GSB USE ONLY	
BERNA RHODA BARNIDO	LBP- Velez, CD: 2417-0680-18	2- 01 1 01 101- 2015-12-4718	2	3,060.00	-	3,060.00		
DIGNO II BERCERO	LBP- Velez, CD: 2417-0522-51	2- 01 1 01 101- 2015-12-4564	2	7,929.00	-	7,929.00		
DIGNO II BERCERO	LBP- Velez, CD: 2417-0522-51	2- 01 1 01 101- 2015-12-4563	2	8,570.00	-	8,570.00		
ROLANDO ANSALE	LBP- Velez, CD: 2417-0523-24	2- 01 1 01 101- 2015-12-4702	2	2,080.00	-	2,080.00		
ROLANDO ANSALE	LBP- Velez, CD: 2417-0523-24	2- 01 1 01 101- 2015-12-4701	2	14,559.00	-	14,559.00		
ROLANDO ANSALE	LBP- Velez, CD: 2417-0523-24	2- 01 1 01 101- 2015-12-4586	2	1,735.00	-	1,735.00		
JUNEL ABLANQUE	LBP- Velez, CD: 2416-2418-75	2- 01 1 01 101- 2015-12-4696	2	4,445.00	-	4,445.00		
PRECY AKUT	LBP- Velez, CD: 2417-0529-10	2- 01 1 01 101- 2015-12-4720	2	860.00	-	860.00		
JUNEL ABLANQUE	LBP- Velez, CD: 2416-2418-75	2- 01 1 01 101- 2015-12-4695	2	4,300.00	-	4,300.00		
Sub-total				50,308.00	-	50,308.00		
<b>TOTAL</b>				<b>50,308.00</b>	<b>-</b>	<b>50,308.00</b>		<b>-</b>

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 : FIFTY THOUSAND THREE HUNDRED EIGHT  
 PESOS & 00/100 ONLY

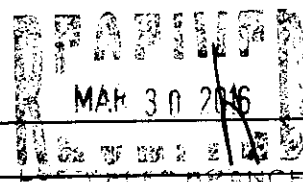
50,308.00

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 01 101-03-148-2016  
 3/28/16