

## 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

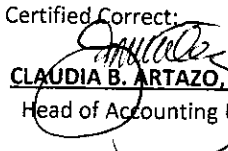
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
JENNY ALCOBILLA	LBP- Velez, CDi 2417-0520-57	2- 01 1 01 101- 2015-12-4772	2	3,940.00	-	3,940.00	FOR MDS-GSB USE ONLY
ROXANA HOJAS	LBP- Velez, CDi 2417-0526-42	2- 01 1 01 101- 2015-12-4570	2	1,870.00	-	1,870.00	
MARY GRACE STA. ELENA	LBP- Velez, CDi 2417-0525-02	2- 01 1 01 101- 2015-12-4590	2	1,415.00	-	1,415.00	
PAULO MIGUEL DIPUTADO	LBP- Velez, CDi 2417-0690-73	2- 01 1 01 101- 2015-12-4585	2	1,735.00	-	1,735.00	
PAULO MIGUEL DIPUTADO	LBP- Velez, CDi 2417-0690-73	2- 01 1 01 101- 2015-12-4584	2	4,240.00	-	4,240.00	
SONIA OLIVEROS	LBP- Velez, CDi 2417-0531-18	2- 01 1 01 101- 2015-12-4588	2	2,117.00	-	2,117.00	
ABDULHARIS PAPORO	LBP- Velez, CDi 2417-0687-00	2- 01 1 02 101- 2015-12-1281	2	7,699.00	-	7,699.00	
JOEL PUEBLOS	LBP- Velez, CDi 2417-0695-96	2- 01 1 01 101- 2015-12-4591	2	3,500.00	-	3,500.00	
REMEGIO RELLITA	LBP- Velez, CDi 2417-0523-08	2- 01 1 01 101- 2015-12-4644	2	5,765.00	-	5,765.00	
ROLANDO ANSALE	LBP- Velez, CDi 2417-0523-24	2- 01 1 01 101- 2015-12-4780	2	3,660.00	-	3,660.00	
Sub-total				35,941.00	-	35,941.00	
TOTAL				35,941.00	-	35,941.00	


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, 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 : THIRTY FIVE THOUSAND NINE HUNDRED FORTY ONE PESOS & 00/100 ONLY 35,941.00

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 01 101-03-150-2016  
 3/28/16

