

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

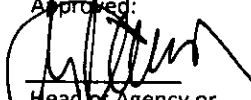
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTTMENT CLASS	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
MA.TERESA CAGAS	LBP- Velez, CDOC 2417-0697-74	2- 01 1 01 101-2015-12-4632	2	1,690.00	-	1,690.00	FOR MDS-GSB USE ONLY
MA.TERESA CAGAS	LBP- Velez, CDOC 2417-0697-74	2- 01 1 01 101-2015-12-4633	2	3,060.00	-	3,060.00	
CELESTE CANAMA	LBP- Malaybalay, 0967-0124-24	2- 01 1 01 101-2015-12-4750	2	4,470.00	-	4,470.00	
FE ABRAGAN	LBP- Malaybalay, 0967-0123-35	2- 01 1 01 101-2015-12-4796	2	3,195.00	-	3,195.00	
GUILLERMO DURAN	LBP- Velez, CDOC 2417-0518-75	2- 01 1 01 101-2015-12-4592	2	14,227.00	-	14,227.00	
GLORIA BETONIO	LBP- Malaybalay, 0967-0119-40	2- 01 1 01 101-2015-12-4639	2	1,330.00	-	1,330.00	
CELESTE CANAMA	LBP- Malaybalay, 0967-0124-24	2- 01 1 01 101-2015-12-4579	2	6,535.00	-	6,535.00	
EVELYN CADAY	LBP- Velez, CDOC 2417-0518-59	2- 01 1 01 101-2015-12-4624	2	5,310.00	-	5,310.00	
EVELYN CADAY	LBP- Velez, CDOC 2417-0518-59	2- 01 1 01 101-2015-12-4623	2	5,275.00	-	5,275.00	
BERNADETTE MANDURO	LBP- Malaybalay, 0967-0122-11	2- 01 1 01 101-2015-12-4595	2	1,450.00	-	1,450.00	
Sub-total				46,542.00	-	46,542.00	
TOTAL				46,542.00	-	46,542.00	

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.


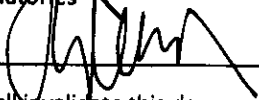
Certified Correct:

 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 : FORTY SIX THOUSAND FIVE HUNDRED FORTY TWO PESOS & 00/100 ONLY 46,542.00

Agency Authorized Signatories
 1. 
 2. 
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
1. 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.
 2. 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. 01 1 01 101-03-151-2016
 Date of Issue 3/28/16

