

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

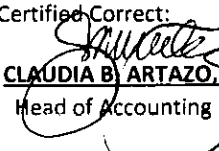
DEPARTMENT DEPARTMENT OF AGRICULTURE
 AGENCY 05 001 03 00010
 OPERATING UNIT REGIONAL FIELD OFFICE 10
 FUND CODE 01 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NCLBP Velez Branch 2241-9000-21 NCA NO. : BMB-E-16-0004422 AP
 March-16

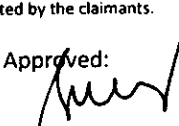
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	MDS-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							
DIGNO II BERCERO	LBP- Velez, CDOC 2417-0522-51	2- 01 1 01 101-2015-12-4776	2	4,800.00	-	4,800.00	FOR MDS-GSB USE ONLY
DELIZA CAMARO	LBP- Velez, CDOC 2417-0532-07	2- 01 1 01 101-2015-12-4589	2	640.00	-	640.00	
ULYSSES ORTEGA	LBP- Velez, CDOC 2417-0528-71	2- 01 1 01 101-2015-12-4659	2	1,600.00	-	1,600.00	
RICHAN LACANARIA	LBP- Velez, CDOC 2417-0726-35	2- 01 1 01 101-2015-12-4642	2	8,208.00	-	8,208.00	
CARLOTA MADRIAGA	LBP- Velez, CDOC 2417-0533-63	2- 01 1 01 101-2015-12-4743	2	380.00	-	380.00	
CARLOTA MADRIAGA	LBP- Velez, CDOC 2417-0533-63	2- 01 1 01 101-2015-12-4756	2	3,572.00	-	3,572.00	
CARLOTA MADRIAGA	LBP- Velez, CDOC 2417-0533-63	2- 01 1 01 101-2015-12-4662	2	5,330.00	-	5,330.00	
SANSEN TEJANO	LBP- Velez, CDOC 2417-0528-80	2- 01 1 01 101-2015-12-4654	2	1,600.00	-	1,600.00	
SANSEN TEJANO	LBP- Velez, CDOC 2417-0528-80	2- 01 1 01 101-2015-12-4657	2	4,350.00	-	4,350.00	
ROSELL TUBA-ON	LBP- Velez, CDOC 2417-0687-60	2- 01 1 01 101-2015-12-4641	2	8,208.00	-	8,208.00	
Sub-total				38,688.00	-	38,688.00	
TOTAL				38,688.00	-	38,688.00	

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 EIGHT THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS & 00/100 ONLY 38,688.00

Agency Authorized Signatories

1. 

2. 

(Erasures shall invalidate this document)

RECEIVED
 MAR 30 2016
 DEPARTMENT OF AGRICULTURE
 REGIONAL FIELD OFFICE 10

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 LDDAP-ADA NO. 01 1 01 101-03-152-2016
 * Indicate the description form/name and UACS code Date of Issue 3/28/16