

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

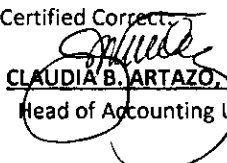
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ACCO TME NT CLAS S	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
If. Prior Years' A/Ps							
MAE ODIMYRL A. MORALES	LBP- Malaybala 0967-0131-96	2- 01 1 01 101- 2015-12-4596	2	2,405.00	-	2,405.00	FOR MDS-GSB USE ONLY
LOLITA MUAÑA	LBP- Malaybala 0967-0123-78	2- 01 1 01 101- 2015-12-4577	2	4,350.00	-	4,350.00	
LOLITA MUAÑA	LBP- Malaybala 0967-0123-78	2- 01 1 01 101- 2015-12-4640	2	3,205.00	-	3,205.00	
LUISITO OFNGOL	LBP- Velez, CDC 2417-0527-82	2- 01 1 01 101- 2015-12-4580	2	3,840.00	-	3,840.00	
LORNA OSIP	LBP- Velez, CDC 2417-0525-88	2- 01 1 01 101- 2015-12-4636	2	2,040.00	-	2,040.00	
BERLY TATOY	LBP- Malaybala 0967-0121-30	2- 01 1 01 101- 2015-12-4637	2	3,275.00	-	3,275.00	
JANE S. ZAMORA	LBP- Malaybala 0967-0119-75	2- 01 1 01 101- 2015-12-4625	2	3,685.00	-	3,685.00	
JANE S. ZAMORA	LBP- Malaybala 0967-0119-75	2- 01 1 01 101- 2015-12-4626	2	3,420.00	-	3,420.00	
ANTONIETA TUMAPON	LBP- Malaybala 0967-0118-86	2- 01 1 01 101- 2015-12-4643	2	3,755.00	-	3,755.00	
LILIA CAGBABANUA	LBP- Malaybala 0967-0121-81	2- 01 1 01 101- 2015-12-4803	2	7,038.00	-	7,038.00	
Sub-total				37,013.00	-	37,013.00	
TOTAL				37,013.00	-	37,013.00	

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

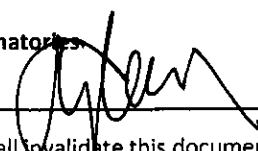
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 SEVEN THOUSAND THIRTEEN 37,013.00
 PESOS & 00/100 ONLY

Agency Authorized Signatories

1. 

2. 

(Erasures shall invalidate this document)

MAK 30 2016

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 01 101-03-153-2016

* Indicate the description form/name and UACS code

Date of Issue

3/28/16