

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.	ACCO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
II. Prior Years' A/Ps							
LORENA DUNA	LBP- Malaybalay, Bukir 0967-0123-27	2- 01 1 01 101-2015-12-4792	2	1,440.00	-	1,440.00	FOR MDS-GSB USE ONLY
ULITO KINDOM	LBP- Velez, CDOC 2417-0524-30	2- 01 1 01 101-2015-12-4785	2	3,660.00	-	3,660.00	
JANET LOPEZ	LBP- Malaybalay, Bukir 0967-0122-46	2- 01 1 01 101-2015-12-4733	2	661.00	-	661.00	
NOEL MADELO	LBP- Malaybalay, Bukir 0967-0120-33	2- 01 1 01 101-2015-12-4631	2	3,120.00	-	3,120.00	
LIEBECO MAHILUM	LBP- Velez, CDOC 2417-0518-16	2- 01 1 01 101-2015-12-4742	2	2,930.00	-	2,930.00	
JUDITH MAQUIISO	LBP- Velez, CDOC 2417-0526-77	2- 01 1 01 101-2015-12-4761	2	1,680.00	-	1,680.00	
JUDITH MAQUIISO	LBP- Velez, CDOC 2417-0526-77	2- 01 1 01 101-2015-12-4739	2	5,100.00	-	5,100.00	
DANILO YAGONG	LBP- Velez, CDOC 2417-0518-24	2- 01 1 01 101-2015-12-4736	2	2,320.00	-	2,320.00	
DANILO YAGONG	LBP- Velez, CDOC 2417-0518-24	2- 01 1 01 101-2015-12-4760	2	2,870.00	-	2,870.00	
EDNA UBA	LBP- Velez, CDOC 2417-0532-31	2- 01 1 01 101-2015-12-4635	2	2,391.00	-	2,391.00	
Sub-total				26,172.00	-	26,172.00	
TOTAL				26,172.00	-	26,172.00	

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)

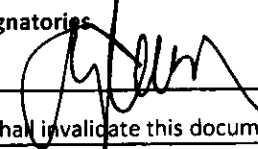
To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-16-0004422 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : TWENTY SIX THOUSAND ONE HUNDRED SEVENTY TWO
 PESOS & 00/100 ONLY

26,172.00

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 01 101-03-154-2016
 3/28/16

MAR 30 2016