

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							
SANSEN TEJANO	LBP- Velez, CDOC 2417-0528-80	2- 01 1 01 101-2015-12-4653	2	2,960.00	-	2,960.00	FOR MDS-GSB USE ONLY
ALDEN TAPIO	LBP- Velez, CDOC 2417-0687-86	2- 01 1 01 101-2015-12-4700	2	3,025.00	-	3,025.00	
ALDEN TAPIO	LBP- Velez, CDOC 2417-0687-86	2- 01 1 01 101-2015-12-4764	2	5,195.00	-	5,195.00	
SANSEN TEJANO	LBP- Velez, CDOC 2417-0528-80	2- 01 1 01 101-2015-12-4794	2	610.00	-	610.00	
MARY GRACE STA. ELENA	LBP- Velez, CDOC 2417-0525-02	2- 01 1 01 101-2015-12-4650	2	2,240.00	-	2,240.00	
LIEZEL D. SIOS-E	LBP- Velez, CDOC 2417-0989-60	2- 01 1 01 101-2015-12-4758	2	2,485.00	-	2,485.00	
LIEZEL D. SIOS-E	LBP- Velez, CDOC 2417-0989-60	2- 01 1 01 101-2015-12-4719	2	1,460.00	-	1,460.00	
ROSELL TUBA-ON	LBP- Velez, CDOC 2417-0687-60	2- 01 1 01 101-2015-12-5042	2	4,270.00	-	4,270.00	
SANSEN TEJANO	LBP- Velez, CDOC 2417-0528-80	2- 01 1 01 101-2015-12-5096	2	3,880.00	-	3,880.00	
WARLITO BARCUMA	LBP- Velez, CDOC 2417-0536-30	2- 01 1 01 101-2015-12-5114	2	2,880.00	-	2,880.00	
Sub-total				29,005.00	-	29,005.00	
TOTAL				29,005.00	-	29,005.00	-

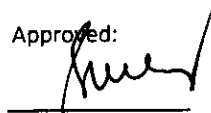
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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, CRA
 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 NINE THOUSAND FIVE PESOS & 00/100 ONLY

29,005.00

1. 

Agency Authorized Signatories

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 01 101-03-155-2016

3/28/16

MAR 30 2016