

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 N(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- 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								FOR MDS-GSB USE ONLY
LARRY PARALUMAN	LBP- Velez, CDOC 2417-0525-61	2- 01 1 01 101-2015-12-5069	2	11,885.00		11,885.00		
LIEZEL D. SIOS-E	LBP- Velez, CDOC 2417-0989-60	2- 01 1 01 101-2015-12-5016	2	2,770.00		2,770.00		
SONIA OLIVEROS	LBP- Velez, CDOC 2417-0531-18	2- 01 1 01 101-2015-12-4779	2	3,280.00		3,280.00		
EVA PACTURAN	LBP- Velez, CDOC 2417-0516-20	2- 01 1 01 101-2015-12-4658	2	400.00		400.00		
LARRY PARALUMAN	LBP- Velez, CDOC 2417-0525-61	2- 01 1 01 101-2015-12-4660	2	2,240.00		2,240.00		
RICARDO PONDOYO	LBP- Velez, CDOC 2416-0795-55	2- 01 1 01 101-2015-12-4800	2	640.00		640.00		
JOEL PUEBLOS	LBP- Velez, CDOC 2417-0695-96	2- 01 1 01 101-2015-12-4765	2	3,500.00		3,500.00		
REMEGIO RELITA	LBP- Velez, CDOC 2417-0523-08	2- 01 1 01 101-2015-12-4722	2	7,035.00		7,035.00		
RONALD J. PASILAN	LBP- Velez, CDOC 2417-0727-24	2- 01 1 01 101-2015-12-4730	2	2,292.00		2,292.00		
DIGNO II BERCERO	LBP- Velez, CDOC 2417-0522-51	2- 01 1 01 101-2015-12-4900	2	4,265.00		4,265.00		
Sub-total				38,307.00	-	38,307.00		
TOTAL				38,307.00	-	38,307.00		

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:

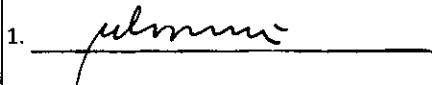
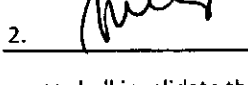

 Head of Agency or
 Authorized Official

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 : THIRTY EIGHT THOUSAND THREE HUNDRED SEVEN PESOS & 00/100 ONLY 38,307.00

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 01 101-03-156-2016

3/28/16

