

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

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS SUB ACCOUNT NO

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD OFFICE 10
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

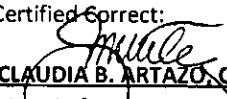
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	REC- 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							
APPLE CARYL NOVO	LBP- Velez, CDOC 2417-0688-67	2- 01 1 01 101-2015-12-4734	2	4,817.00	-	4,817.00	FOR MDS-GSB USE ONLY
EFREN OCLARIT	LBP- Velez, CDOC 2417-0528-55	2- 01 1 01 101-2015-12-4569	2	5,280.00	-	5,280.00	
JAYPEE PICHAY	LBP- Velez, CDOC 2417-0688-59	2- 01 1 01 101-2015-12-4729	2	3,020.00	-	3,020.00	
JAYPEE PICHAY	LBP- Velez, CDOC 2417-0688-59	2- 01 1 01 101-2015-12-4757	2	1,752.00	-	1,752.00	
LEALYN RAMOS	LBP- Velez, CDOC 2416-2265-07	2- 01 1 01 101-2015-12-4732	2	4,355.00	-	4,355.00	
LOURDES RUDINAS	LBP- Velez, CDOC 2417-0521-03	2- 01 1 01 101-2015-12-4697	2	4,090.00	-	4,090.00	
LOURDES RUDINAS	LBP- Velez, CDOC 2417-0521-03	2- 01 1 01 101-2015-12-4698	2	6,235.28	-	6,235.28	
LOURDES RUDINAS	LBP- Velez, CDOC 2417-0521-03	2- 01 1 01 101-2015-12-4737	2	1,649.08	-	1,649.08	
LANA MAY RACINES	LBP- Velez, CDOC 2417-0532-15	2- 01 1 01 101-2015-12-4831	2	1,520.00	-	1,520.00	
CHRISTIAN PADRONES	LBP- Velez, CDOC 2417-0688-75	2- 01 1 01 101-2015-12-4937	2	8,800.00	-	8,800.00	
Sub-total				41,518.36	-	41,518.36	
TOTAL				41,518.36	-	41,518.36	

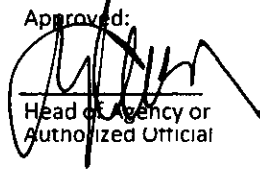
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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


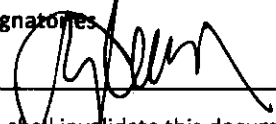
March-16

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : FORTY ONE THOUSAND FIVE HUNDRED EIGHTEEN
PESOS & 36/100 ONLY

41,518.36

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

LDDAP-ADA NO.

01 1 01 101-03-157-2016

* Indicate the description form/name and UACS code

Date of Issue

3/28/16

MAR 30 2016