

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

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.	ALLO- TIME NT CLAS S	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOL- DING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
ANTONIETA TUMAPON	LBP- Malaybalay, E 0967-0118-86	2- 01 1 01 101- 2015-12-4795	2	1,945.00	-	1,945.00	FOR MDS-GSB USE ONLY
CATALINO SORIANO JR.	LBP- Malaybalay, E 0967-0120-25	2- 01 1 01 101- 2015-12-4725	2	2,930.00	-	2,930.00	
CATALINO SORIANO JR.	LBP- Malaybalay, E 0967-0120-25	2- 01 1 01 101- 2015-12-4727	2	3,291.00	-	3,291.00	
VIRGILIA RENDON	LBP- Malaybalay, E 0967-0123-86	2- 01 1 01 101- 2015-12-4791	2	2,751.00	-	2,751.00	
PRECY AKUT	LBP- Velez, CDOC 2417-0529-10	2- 01 1 01 101- 2015-12-4875	2	1,050.00	-	1,050.00	
MAY CRISTINE ARCOJADA	LBP- Velez, CDOC 2416-2254-20	2- 01 1 01 101- 2015-12-4812	2	3,315.00	-	3,315.00	
GENEVIEVE E. CASIÑO	LBP- Malaybalay, E 0967-0119-91	2- 01 1 01 101- 2015-12-4886	2	1,940.00	-	1,940.00	
CHRISTINE JANE LUMAWAG	LBP- Valencia, Buk 0357-0524-91	2- 01 1 01 101- 2015-12-4874	2	1,050.00	-	1,050.00	
DANILO YAGONG	LBP- Velez, CDOC 2417-0518-24	2- 01 1 01 101- 2015-12-5071	2	7,450.00	-	7,450.00	
REY REJAS	LBP- Velez, CDOC 2417-0527-23	2- 01 1 01 101- 2015-12-5061	2	3,930.00	-	3,930.00	
Sub-total				29,652.00	-	29,652.00	
TOTAL				29,652.00	-	29,652.00	

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

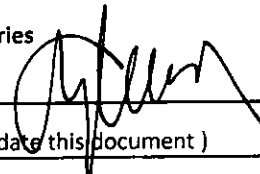
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 NINE THOUSAND SIX HUNDRED FIFTY TWO PESOS & 00/100 ONLY 29,652.00

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 01 101-03-158-2016

3/28/16