

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 030010
REGIONAL FIELD UNIT NO. 10
1 01 101

LBP Velez Branch 2241-9000-21 NCA NO. :

BMB-E-14-0008624
August-14

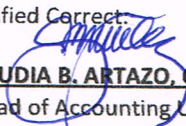
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

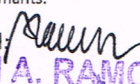
NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total							
II. Prior Years' A/Ps							
CLOTILDE JUMALON	LBP- Velez, CDOC 2417-0526-69	14-08-3627	2	4,440.00		4,440.00	FOR MDS-GSB USE ONLY
ANTONIETA TUMAPON	LBP- Malaybalay, Bukidn 0967-0118-86	14-08-3655	2	2,845.00		2,845.00	
EDDIE BACULIO	LBP- Velez, CDOC 2417-0533-80	14-08-3669	2	2,225.00		2,225.00	
JAIME JERUSALEM	LBP- Velez, CDOC 2417-0534-95	14-08-3672	2	2,130.00		2,130.00	
SUSAN BALLESCAS	LBP- Velez, CDOC 2417-0532-58	14-08-3632	2	3,545.00		3,545.00	
LOLITA MUAÑA	LBP- Malaybalay, Bukidn 0967-0123-78	14-08-3652	2	3,435.00		3,435.00	
REGIME JABAGAT	LBP- Velez, CDOC 2417-0695-88	14-08-3723	2	2,080.00		2,080.00	
JUDITH MAQUIISO	LBP- Velez, CDOC 2417-0526-77	14-08-3731	2	3,310.00		3,310.00	
BETHOVEN DELOS REYES	LBP- Velez, CDOC 2417-0529-44	14-08-3736	2	5,294.00		5,294.00	
EVELYN CADAY	LBP- Velez, CDOC 2417-0518-59	14-08-3738	2	6,155.00		6,155.00	
TOTAL				35,459.00	-	35,459.00	

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: 
LEALYN A. RAMOS
Regional Director
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-14-0008624

August-14

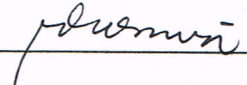
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

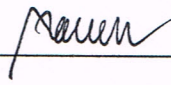
TOTAL AMOUNT : **THIRTY FIVE THOUSAND FOUR HUNDRED FIFTY NINE**
PESOS & 00/100

P **35,459.00**

(In Words)

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.

1 01 101-09-096-2014

Date of Issue

9/4/14

