

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

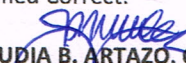
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
I. Current Year A/Ps						
Sub-total						
II. Prior Years' A/Ps						
CARLOTA MADRIAGA	LBP- Velez, CDOC 2417-0533-63	14-08-3777	2	3,042.00		3,042.00
WILMA SERINO	LBP- Velez, CDOC 2417-0530-88	14-08-3770	2	1,166.00		1,166.00
DANILO YAGONG	LBP- Velez, CDOC 2417-0518-24	14-08-3790	2	4,620.00		4,620.00
JORGE MICHEAL DUCUSIN	LBP- Velez, CDOC 2416-2245-39	14-08-3778	2	2,240.00		2,240.00
JOCELYN YAGONG	LBP- Velez, CDOC 2417-0699-10	14-08-3768	2	1,920.00		1,920.00
PAMEAH JERUSALEM	LBP- Velez, CDOC 2417-0535-09	14-08-3733	2	2,755.00		2,755.00
ULITO KINDOM	LBP- Velez, CDOC 2417-0524-30	14-08-3766	2	3,820.00		3,820.00
VICTORIA CABORNAY	LBP- Malaybalay, Bukidn 0967-0124-08	14-08-3772	2	5,645.00		5,645.00
MARIA LUZ TORMIS	LBP- Velez, CDOC 2417-0528-39	14-08-3791	2	8,273.00		8,273.00
JUDITH MAQUIISO	LBP- Velez, CDOC 2417-0526-77	14-08-3767	2	1,630.00		1,630.00
TOTAL				35,111.00	-	35,111.00

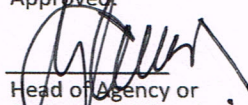
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-14-0008624

August-14

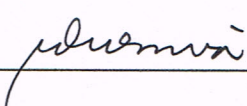
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **THIRTY FIVE THOUSAND ONE HUNDRED ELEVEN
PESOS & 00/100**

P 35,111.00

(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

RECEIVED
SEP 09 2014
RECEIVED
LBP - VELEZ BRANCH

LDDAP-ADA NO.
Date of Issue

1 01 101-09-102-2014
9/4/14