

## 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 UNIT NO. 10  
 FUND CODE 01 1 01 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

BMB-E-14-0008624  
 October-14

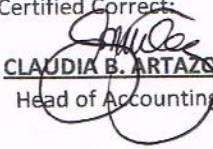
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR               |                                                    | Obligation Request No. | ALLO<br>TME<br>NT<br>CLAS<br>S | In Pesos     |                   |                 | REMARKS           |
|------------------------|----------------------------------------------------|------------------------|--------------------------------|--------------|-------------------|-----------------|-------------------|
| NAME                   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. |                        |                                | GROSS AMOUNT | WITHHOLDING TAX   | NET AMOUNT      |                   |
| I. Current Year A/Ps   |                                                    |                        |                                |              |                   |                 |                   |
| Sub-total              |                                                    |                        |                                |              |                   |                 |                   |
| II. Prior Years' A/Ps  |                                                    |                        |                                |              |                   |                 |                   |
| Reymund P. Barcena     | LBP- Malaybalay, Bukidn                            | 0966-1486-83           | 14-07-3043                     | 2            | 40,500.00         | 810.00          | 39,690.00         |
| Artemio T. Laraga      | LBP- Malaybalay, Bukidn                            | 0966-1470-40           | 14-07-3261                     | 2            | 36,905.00         | 738.10          | 36,166.90         |
| Julius A. Acosta       | LBP- Malaybalay, Bukidn                            | 0966-1494-34           | 14-08-3527                     | 2            | 22,685.00         | 453.70          | 22,231.30         |
| LEONARDO HONCULADA     | LBP- Velez, CDOC                                   | 2417-0536-06           | 14-10-4732                     | 2            | 2,160.00          |                 | 2,160.00          |
| SHEILA MARY Q. EMPENIO | LBP- Velez, CDOC                                   | 2416-2253-22           | 14-10-4651                     | 2            | 3,742.00          |                 | 3,742.00          |
| DANILO YAGONG          | LBP- Velez, CDOC                                   | 2417-0518-24           | 14-10-4617                     | 2            | 2,480.00          |                 | 2,480.00          |
| EDDIE BACULIO          | LBP- Velez, CDOC                                   | 2417-0533-80           | 14-10-4715                     | 2            | 1,840.00          |                 | 1,840.00          |
| JOCELYN OCTAT          | LBP- Velez, CDOC                                   | 2417-0696-00           | 14-10-4675                     | 2            | 4,265.00          |                 | 4,265.00          |
| GUILLERMO DURAN        | LBP- Velez, CDOC                                   | 2417-0518-75           | 14-10-4725                     | 2            | 2,380.00          |                 | 2,380.00          |
| GUILLERMO DURAN        | LBP- Velez, CDOC                                   | 2417-0518-75           | 14-10-4648                     | 2            | 3,540.00          |                 | 3,540.00          |
| <b>TOTAL</b>           |                                                    |                        |                                |              | <b>120,497.00</b> | <b>2,001.80</b> | <b>118,495.20</b> |

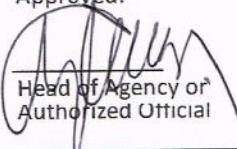
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-14-00086: October-14  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : ONE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED NINETY FIVE PESOS P 118,495.20  
 & 20/100

( 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.  
 Date of Issue

01 1 01 101-10-185-2014  
 10/17/14

R OCT 22 2014 U  
 LBP - VELEZ BRANCH