

## 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 UNIT NO. 10  
01 1 01 101

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 TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
Sub-total								
II. Prior Years' A/Ps								
CLEOFE AMPATIN	LBP- Velez, CDOC	2417-0535-68	14-11-5469	2	1,913.00	81.36	1,913.00	
MISCHELLE EGAMA	LBP- Velez, CDOC	2416-2247-09	14-11-5472	2	2,555.00		2,555.00	
LEALYN RAMOS	LBP- Velez, CDOC	2416-2265-07	14-11-5425	2	6,933.00		6,851.64	
AILENE BAHIA	LBP- Velez, CDOC	2417-0695-70	14-11-5462	2	3,812.00		3,812.00	
JOSELITO DEL PUERTO	LBP- Velez, CDOC	2417-0687-51	14-11-5525	2	2,080.00		2,080.00	
ALAN JAN H. DY	LBP- Velez, CDOC	2416-2284-70	14-11-5476	2	482.00		482.00	
ALAN JAN H. DY	LBP- Velez, CDOC	2416-2284-70	14-11-5361	2	2,413.00		2,413.00	
AIDA FLORABEL R. CABANGBANG	LBP- Velez, CDOC	2416-2284-88	14-11-5207	2	2,555.00		2,555.00	
AIDA FLORABEL R. CABANGBANG	LBP- Velez, CDOC	2416-2284-88	14-11-5593	2	2,510.00		2,510.00	
ANTONIO BAGAY	LBP- Velez, CDOC	2416-2245-47	14-11-5562	2	2,160.00		2,160.00	
					27,413.00	81.36	27,331.64	

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

October-14

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

TOTAL AMOUNT :

TWENTY SEVEN THOUSAND THREE HUNDRED THIRTY ONE PESOS

P 27,331.64

&amp; 64/100 ONLY

( In Words )

Agency Authorized Signatories

1. [Signature]2. [Signature]

( Erasures shall invalidate this document )

FOR MDS-GSB USE ONLY:

Instructions:

1. 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.
2. 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. 01 1 01 101-12-281-2014  
Date of Issue BP - VELEZ BRANCH 12/1/14

DEC 04 2014