

## 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

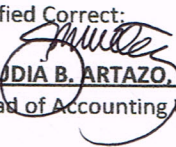
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLO TME 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								
SYLVIA KIM	LBP- Velez, CDOC	2417-0523-91	14-11-5460	2	4,301.00		4,301.00	
ABETO CUADRA JR.	LBP- Velez, CDOC	2417-0531-50	14-11-5440	2	4,000.00		4,000.00	
WILMA SERINO	LBP- Velez, CDOC	2417-0530-88	14-11-5452	2	1,594.00		1,594.00	
BEVERLY CAÑALES	LBP- Don Carlos, Buki	1546-0867-27	14-10-4643	2	8,800.00	176.00	8,624.00	
MA. TERESA ROA	LBP- Velez, CDOC	2417-0524-56	14-11-5451	2	4,677.42		4,677.42	
VICTORIA CABORNAY	LBP- Malaybalay, Buk	0967-0124-08	14-11-5447	2	1,751.25		1,751.25	
GLENN ABONITALLA	LBP- Velez, CDOC	2417-0686-62	14-11-5434	2	2,635.00		2,635.00	
RUTCHIE PIQUE	LBP- Malaybalay, Buk	0967-0121-90	14-11-5479	2	2,180.00		2,180.00	
JORGE MICHAEL DUCUSIN	LBP- Velez, CDOC	2416-2245-39	14-11-5455	2	2,880.00		2,880.00	
JOEL GABO	LBP- Malaybalay, Buk	0967-0124-59	14-11-5457	2	4,500.00		4,500.00	
					<b>37,318.67</b>	<b>176.00</b>	<b>37,142.67</b>	

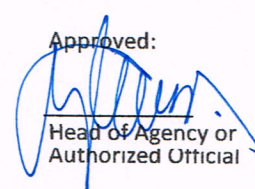
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-14-0008624

October-14

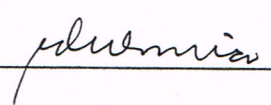
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **THIRTY SEVEN THOUSAND ONE HUNDRED FORTY TWO PESOS**  
& 67/100 ONLY

P 37,142.67

( In Words )

Agency Authorized Signatories

1. 2. 

( 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.

Date of Issue

01 1 01 101-12-282-2014

12/1/14

