

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

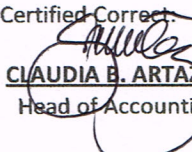
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLO 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								
JAIME JERUSALEM	LBP- Velez, CDOC	2417-0534-95	14-11-5482	2	1,655.00		1,655.00	
Joy T. Quirong	LBP- Malaybalay, Bukid	0966-1486-75	14-09-4002	2	47,248.00	944.96	46,303.04	
EDDIE BACULIO	LBP- Velez, CDOC	2417-0533-80	14-11-5537	2	90.00		90.00	
DANILO YAGONG	LBP- Velez, CDOC	2417-0518-24	14-11-5567	2	6,220.00		6,220.00	
ARCHIE B. MAQUIISO	LBP- Don Carlos, Bukidr	1546-0867-51	14-10-4644	2	44,000.00	880.00	43,120.00	
Felan Llido	LBP- Malaybalay, Bukid	0966-1484-70	14-09-4380	2	46,673.50	933.47	45,740.03	
BEDDY A. MILLOZA JR.	LBP- Don Carlos, Bukidr	1546-0868-24	14-10-4834	2	61,745.00	1,234.90	60,510.10	
ELENA STA. CRUZ	LBP- Velez, CDOC	2417-0699-01	14-11-5566	2	1,255.00		1,255.00	
ROD GRAYSON BAYLO	LBP- Velez, CDOC	2416-2245-20	14-11-5563	2	1,470.00		1,470.00	
MA.TERESA CAGAS	LBP- Velez, CDOC	2417-0697-74	14-11-5601	2	2,170.00		2,170.00	
					212,526.50	3,993.33	208,533.17	

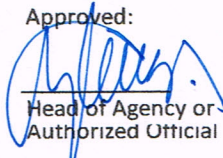
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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).

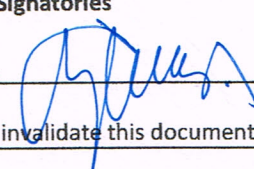
TOTAL AMOUNT : TWO HUNDRED EIGHT THOUSAND FIVE HUNDRED THIRTY THREE

P 208,533.17

PESOS & 17/100 ONLY

(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.

01 1 01 101-12-284-2014

Date of Issue

12/1/14