

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

November-14

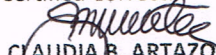
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| 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 | | | | | | | | |
| EDGAR ORAN | LBP- Velez, CDOC | 2417-0686-70 | 14-11-5564 | 2 | 2,630.00 | | 2,630.00 | |
| MA. REINA LUMANTAS | LBP- Velez, CDOC | 2417-0515-65 | Cont'14-11-534 | 2 | 11,532.00 | | 11,532.00 | |
| LEALYN RAMOS | LBP- Velez, CDOC | 2416-2265-07 | 14-11-5618 | 2 | 7,465.00 | | 7,465.00 | |
| MISCHELLE EGAMA | LBP- Velez, CDOC | 2416-2247-09 | 14-12-5670 | 2 | 2,510.00 | | 2,510.00 | |
| LEALYN RAMOS | LBP- Velez, CDOC | 2416-2265-07 | 14-11-5655 | 2 | 13,041.00 | | 13,041.00 | |
| LEALYN RAMOS | LBP- Velez, CDOC | 2416-2265-07 | 14-11-5606 | 2 | 7,228.00 | | 7,228.00 | |
| LEALYN RAMOS | LBP- Velez, CDOC | 2416-2265-07 | 14-12-5678 | 2 | 9,244.00 | | 9,244.00 | |
| LOLITA ZAPATOS | LBP- Velez, CDOC | 2417-0517-00 | Cont'14-11-542 | 2 | 2,720.00 | | 2,720.00 | |
| SONIA OLIVEROS | LBP- Velez, CDOC | 2417-0531-18 | 14-12-5719 | 2 | 2,080.00 | | 2,080.00 | |
| | | | | | 58,450.00 | - | 58,450.00 | |

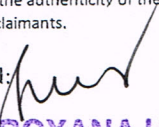
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


ENGR. ROXANA H. HOIAS
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 November-14

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

TOTAL AMOUNT : FIFTY EIGHT THOUSAND FOUR HUNDRED FIFTY PESOS
& 00/100 ONLY

P 58,450.00

(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

LDDAP-ADA NO.

Date of Issue

01 1 01 101-12-290-2014

12/8/14

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LBP - VELEZ BRANCH