

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

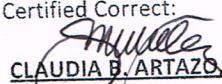
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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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								
CECILIO V. JARILLA, SR.	LBP- Don Carlos, Bukid	1546-0869-48	14-08-3516	2	21,090.00	421.80	20,668.20	
Jo Ivan A. Baconguis	LBP- Malaybalay, Bukic	0966-1486-16	14-09-4377	2	7,600.00	152.00	7,448.00	
PAMELA A. ATIENZA	LBP- Don Carlos, Bukid	1546-0867-19	14-09-4395	2	5,670.00	113.40	5,556.60	
PABLO H. SEMO	LBP- Don Carlos, Bukid	1546-0868-40	14-10-4829	2	15,985.00	319.70	15,665.30	
Mariano C. Diolola	LBP- Malaybalay, Bukic	0966-1483-57	14-09-4315	2	6,320.00	126.40	6,193.60	
Sanny Boy A. Talasan	LBP- Malaybalay, Bukic	0966-1488-02	14-09-4139	2	6,320.00	126.40	6,193.60	
Wielgy D. Pensahan	LBP- Malaybalay, Bukic	0966-1496-80	14-09-4105	2	6,320.00	126.40	6,193.60	
Ponciano P. Dumindin, Jr.	LBP- Malaybalay, Bukic	0966-1482-92	14-09-4106	2	6,720.00	134.40	6,585.60	
Dionesio B. Zagado	LBP- Malaybalay, Bukic	0966-1484-38	14-08-3698	2	6,570.00	131.40	6,438.60	
VICTORIA CABORNAY	LBP- Malaybalay, Bukic	0967-0124-08	14-12-5707	2	5,070.00		5,070.00	
					87,665.00	1,651.90	86,013.10	

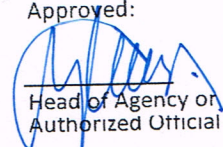
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

NCA NO. :

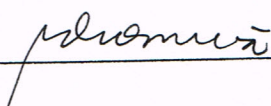
BMB-E-14-0008624 November-14

TOTAL AMOUNT : EIGHTY SIX THOUSAND THIRTEEN PESOS
& 10/100 ONLY

P 86,013.10

(In Words)

Agency Authorized Signatories

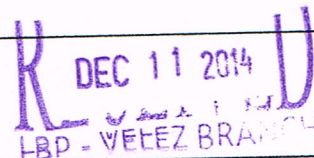
1. 2. 

(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 01 101-12-293-2014

12/8/14