

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. DEPARMENT 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	WITHH OLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY	
RYAN FUENTES	LBP- Velez, CDOC	2416-2284-96	14-11-5647	2	3,122.00	3,122.00		
CORA DUMAYACA	LBP- Malaybalay, E	0967-0122-20	14-12-5716	2	410.00	410.00		
AIDA FLORABEL R. CABANGBANG	LBP- Velez, CDOC	2416-2284-88	14-12-5779	2	2,840.00	2,840.00		
RAMEN LEE	LBP- Velez, CDOC	2417-0693-40	14-12-5821	2	3,660.00	3,660.00		
RAMONITO MAGSINO	LBP- Velez, CDOC	2417-0692-94	14-12-5872	2	2,260.00	2,260.00		
RYAN FUENTES	LBP- Velez, CDOC	2416-2284-96	14-12-5875	2	2,750.00	2,750.00		
FELIX SALCEDO	LBP- Velez, CDOC	2417-0694-30	14-12-5873	2	4,460.00	4,460.00		
ESTANESLAO TUBERA	LBP- Velez, CDOC	2417-0688-16	14-12-5870	2	4,060.00	4,060.00		
RYAN FUENTES	LBP- Velez, CDOC	2416-2284-96	14-12-5846	2	2,440.00	2,440.00		
GLENN DALE MEDIANTE	LBP- Velez, CDOC	2417-0528-04	14-12-5863	2	2,400.00	2,400.00		
Sub-total					28,402.00	-	28,402.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					28,402.00	-	28,402.00	

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:

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 : TWENTY EIGHT THOUSAND FOUR HUNDRED TWO PESOS P 28,402.00
& 00/100 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 01 101-12-315-2014
Date of Issue 12/12/14

DEC 16 2014
LBP - VELEZ BRANCH