

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

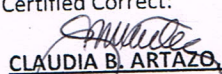
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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CREDITOR			Obligation Request No.	ALLO 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
ROMEO PARAISO	LBP- Velez, CDOC	2417-0521-46	14-12-5804	2	4,720.00		4,720.00	
ARNILYN PANDONG	LBP- Malaybalay, Bu	0966-1517-57	14-12-5717	2	6,125.00		6,125.00	
AVELINO V. ALMO JR.	LBP- Malaybalay, Bu	0966-1484-03	14-08-3416	2	49,750.00	995.00	48,755.00	
DONALD G. MANGUBAT	LBP- Malaybalay, Bu	0966-1478-73	14-09-4382	2	14,085.00	281.70	13,803.30	
MELINDA Y. QUIRO	LBP- Malaybalay, Bu	0966-1476-95	14-09-4281	2	7,175.00	143.50	7,031.50	
CHERYLL A. LOREJO	LBP- Valencia, Bukid	0356-1384-90	14-09-4283	2	7,175.00	143.50	7,031.50	
LILIA CAGBABANUA	LBP- Malaybalay, Bu	0967-0121-81	14-12-5750	2	4,590.00		4,590.00	
LILIA CAGBABANUA	LBP- Malaybalay, Bu	0967-0121-81	14-12-5741	2	3,610.00		3,610.00	
LILIA CAGBABANUA	LBP- Malaybalay, Bu	0967-0121-81	14-12-5740	2	2,667.00		2,667.00	
MARLOU BAOY	LBP- Don Carlos, Bul	1546-0905-20	14-11-5424	2	34,490.00	689.80	33,800.20	
Sub-total					134,387.00	2,253.50	132,133.50	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					134,387.00	2,253.50	132,133.50	

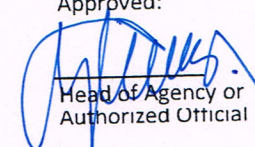
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 : ONE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED THIRTY THREE
PESOS & 50/100 ONLY

P 132,133.50

(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 01 101-12-317-2014

12/12/14

DEC 16 2014
LBP-VELEZ BRANCH