

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
RONALD DUITES	LBP- Velez, CDOC	2417-0728-30	14-12-5806	2	2,418.00		2,418.00	
JAYPEE PICHAY	LBP- Velez, CDOC	2417-0688-59	14-12-5714	2	2,240.00		2,240.00	
LOLITA GALENZOGA	LBP- Velez, CDOC	2417-0531-34	BUR 14-12-283	2	6,900.00		6,900.00	
JESSA VILLACURA	LBP- Velez, CDOC	2417-0686-20	Cont'14-12-549	2	2,080.00		2,080.00	
BERNA RHODA BARNIDO	LBP- Velez, CDOC	2417-0680-18	14-12-5819	2	3,238.00		3,238.00	
ROSELLE ANNE RAGOT	LBP- Velez, CDOC	2416-2273-33	Cont'14-12-550	2	2,481.00		2,481.00	
BERNA RHODA BARNIDO	LBP- Velez, CDOC	2417-0680-18	14-12-5782	2	13,486.00		13,486.00	
WARLITO BARCUMA	LBP- Velez, CDOC	2417-0536-30	14-12-5851	2	1,410.00		1,410.00	
RONA QUIAO	LBP- Velez, CDOC	2417-0689-72	14-12-5856	2	2,345.00		2,345.00	
RONALD DUITES	LBP- Velez, CDOC	2417-0728-30	14-12-5862	2	4,045.00		4,045.00	
Sub-total					40,643.00	-	40,643.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					40,643.00	-	40,643.00	

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. HOJAS
Assistant Regional Director

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 : FORTY THOUSAND SIX HUNDRED FORTY THREE PESOS
& 00/100 ONLY

P 40,643.00

(In Words)

Agency Authorized Signatories

1. [Signature]2. [Signature]

(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

DEC 16 2014
01 1 01 101-12-318-2014
12/12/14