

## 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 OFFICE 10  
01 1 01 101

LBP Velez Branch 2241-9000-21 NCA NO. :

BMB-E-15-0009280  
August-15

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

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
Current Year A/Ps							
MARGARITA S. CAÑETE	LBP- Puerto, CD 3536-0463-55	15-04-0969	2	14,800.00	296.00	14,504.00	FOR MDS-GSB USE ONLY
ARTEMIO T. LARAGA	LBP- Malaybala 0966-1470-40	2- 01 1 01 101- 2015-05-1420	2	38,000.00	760.00	37,240.00	
ROLLY B. SAYSON	LBP- Valencia, B 0356-1500-90	2- 01 1 01 101- 2015-06-1810	2	10,800.00	216.00	10,584.00	
JEANA CRISELL D. FERNANDEZ	LBP- Malaybala 0966-1470-24	2- 01 1 01 101- 2015-06-1879	2	44,000.00	880.00	43,120.00	
ELVIS L. BAYUDO	LBP- Malaybala 0966-1482-68	2- 01 1 01 101- 2015-07-2232	2	99,000.00	1,980.00	97,020.00	
				206,600.00	4,132.00	202,468.00	
TOTAL				206,600.00	4,132.00	202,468.00	

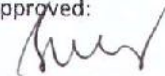
I hereby affirm that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

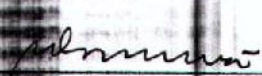
  
Head of Agency or  
Authorized Official

## 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-15-0009280 August-15  
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWO THOUSAND FOUR HUNDRED SIXTY EIGHT P 202,468.00  
PESOS & 00/100 ONLY  
( In Words )

Agency Authorized Signatories



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

LDDAP-ADA NO.

01 1 01 101-08-465-2015

\* Indicate the description form/name and UACS code

Date of Issue

8/27/15

**RECEIVED**  
AUG 27 2015  
LBP-VELEZ BRANCH