

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT  
AGENCY  
OPERATING UNIT  
FUND CODE

DEPARTMENT OF AGRICULTURE  
05 001 03 00010  
REGIONAL FIELD OFFICE 10  
01 1 01 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch 2241-9000-21 NCA NO. :

BMB-E-15-0009280  
August-15

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

CREDITOR NAME	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	
							FOR MDS-GSB USE ONLY
GLENN DALE MEDIANTE	LBP- Velez,   2417-0528-04	2- 01 1 02 101- 2015-08-933	2	2,130.00		2,130.00	
SANNY RUIIDO	LBP- Velez,   2417-0691-46	2- 01 1 01 101- 2015-08-2769	2	4,620.00		4,620.00	
RAMONITO MAGSINO	LBP- Velez,   2417-0692-94	2- 01 1 02 101- 2015-08-935	2	2,150.00		2,150.00	
RAMEN LEE	LBP- Velez,   2417-0693-40	2- 01 1 02 101- 2015-08-934	2	4,060.00		4,060.00	
AIDA FLORABEL R. CABANGBANG	LBP- Velez,   2416-2284-88	2- 01 1 02 101- 2015-08-938	2	6,210.00		6,210.00	
Sub-total				19,170.00	-	19,170.00	
Prior Years A/Ps							
Sub-total							
TOTAL				19,170.00	-	19,170.00	

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.

Debiting Director

Approved:

CLAUDIA B. ARTAZO, CPA  
Head of Accounting Unit

Head of Agency or  
Authorized Official

## II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: LBP Velez Branch  
Please remit 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 : NINETEEN THOUSAND ONE HUNDRED SEVENTY PESOS & 00/100 ONLY P 19,170.00

( 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. If there are non-payments made to concerned creditors due to inconsistency between LDDAP-ADA and bank records.

LDDAP-ADA is an accountable form

LDDAP-ADA NO.

01 1 01 101-08-467-2015

Indicate the description form/name and UACS code

Date of Issue

8/27/15

RECEIVED  
AUG 27 2015  
LBP VELEZ BRANCH