

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

DEPARTMENT DEPARTMENT OF AGRICULTURE
 AGENCY 05 001 03 00010
 OPERATING UNIT REGIONAL FIELD OFFICE 10
 FUND CODE 01 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch

2241-9000-21 NCA NO. :

BMB-E-15-0009280
September-15

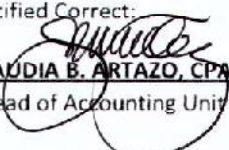
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
JOY E. RAGANDANG	LBP- Velez, CDOC 2416-2301-80	2- 01 1 01 101-2015-08-2763	2	1,440.00	-	1,440.00	FOR MDS-GSB USE ONLY	
BERLY TATOY	LBP- Malaybalay, Bt 0967-0121-30	2- 01 1 01 101-2015-08-2791	2	1,395.00	-	1,395.00		
ARNILYN PANDONG	LBP- Malaybalay, Bt 0966-1517-57	2- 01 1 02 101-2015-08-937	2	6,035.00	-	6,035.00		
LUCILLE MINGUEZ	LBP- Malaybalay, Bt 0967-0123-51	2- 01 1 01 101-2015-08-2793	2	1,200.00	-	1,200.00		
LUCILLE MINGUEZ	LBP- Malaybalay, Bt 0967-0123-51	2- 01 1 01 101-2015-08-2792	2	2,540.00	-	2,540.00		
GUILLERMO DURAN	LBP- Velez, CDOC 2417-0518-75	2- 01 1 01 101-2015-08-2752	2	2,560.00	-	2,560.00		
PRISCILLANO TUQUIB	LBP- Malaybalay, Bt 0967-0120-76	2- 01 1 01 101-2015-08-2742	2	4,640.00	-	4,640.00		
SYLVIA KIM	LBP- Velez, CDOC 2417-0523-91	2- 01 1 01 101-2015-08-2805	2	2,450.00	-	2,450.00		
SYLVIA KIM	LBP- Velez, CDOC 2417-0523-91	2- 01 1 01 101-2015-08-2787	2	2,640.00	-	2,640.00		
MARIDITH FLORES	LBP- Malaybalay, Bt 0967-0122-70	2- 01 1 01 101-2015-08-2790	2	4,631.00	-	4,631.00		
Sub-total				29,531.00	-	29,531.00		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				29,531.00	-	29,531.00		


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-15-0009280

September-15

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **TWENTY NINE THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 00/100 ONLY**

P 29,531.00

(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

LDDAP-ADA NO.

01 1 01 101-09-473-2015

* Indicate the description form/name and UACS code

Date of Issue

9/4/15

