

## 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

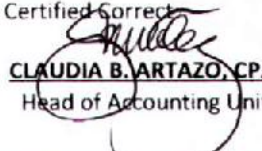
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
SKY LOVE A. SARMIENTO	LBP- Velez, CDO 2417-0522-43	2- 01 1 01 101-2015-08-2713	2	800.00		-	FOR MDS-GSB USE ONLY
CLAUDIA ARTAZO	LBP- Velez, CDO 2417-0519-56	2- 01 1 01 101-2015-09-2897	2	9,643.64		9,643.64	
MISCHELLE EGAMA	LBP- Velez, CDO 2416-2247-09	2- 01 1 01 101-2015-08-2766	2	2,880.00		2,880.00	
JAYPEE PICHAY	LBP- Velez, CDO 2417-0688-59	2- 01 1 01 101-2015-08-2735	2	2,984.00		2,984.00	
RAMEN LEE	LBP- Velez, CDO 2417-0693-40	2- 01 1 01 101-2015-09-2912	2	3,660.00		3,660.00	
DOMINICIO ELESEO	LBP- Velez, CDO 2417-0531-42	2- 01 1 01 101-2015-09-2946	2	2,320.00		2,320.00	
DOMINICIO ELESEO	LBP- Velez, CDO 2417-0531-42	2- 01 1 01 101-2015-09-2942	2	4,980.00		4,980.00	
MARY JANE ABILAY	LBP- Velez, CDO 2417-0740-69	2- 01 1 02 101-2015-09-975	2	1,462.45	29.25	1,433.20	
Sub-total				28,730.09	29.25	28,700.84	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>28,730.09</b>	<b>29.25</b>	<b>28,700.84</b>	


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).

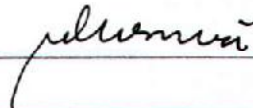
TOTAL AMOUNT : **TWENTY EIGHT THOUSAND SEVEN HUNDRED PESOS**  
**& 84/100 ONLY**

P 28,700.84

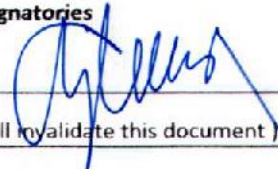
( In Words )

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 01 101-09-504-2015

\* Indicate the description form/name and UACS code

Date of Issue

9/15/15

