

## 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

November-15

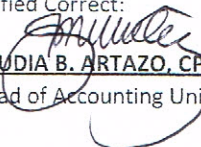
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
JENNY ALCOBILLA	LBP- Velez, CDO 2417-0520-57	2- 01 1 01 101-2015-11-4078	2	21,552.00		-	FOR MDS-GSB USE ONLY
SONIA ADECER	LBP- Velez, CDO 2417-0514-17	2- 01 1 02 101-2015-11-1190	2	4,700.00		-	
JULIET ARAOS	LBP- Velez, CDO 2417-0524-64	2- 01 1 01 101-2015-11-4077	2	21,552.00		-	
CHEDY ANSALE	LBP- Velez, CDO 2417-0534-60	2- 01 1 01 101-2015-11-4083	2	21,777.00		-	
MA. REINA LUMANTAS	LBP- Velez, CDO 2417-0515-65	2- 01 1 01 101-2015-11-4081	2	3,940.00		-	
Sub-total				73,521.00		-	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				73,521.00		-	

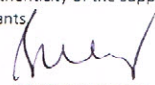
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

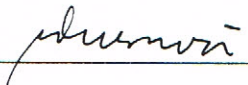
To MDS-GSB of the Agency: LBP Velez Branch  
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-15-0009280 November-15  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : SEVENTY THREE THOUSAND FIVE HUNDRED TWENTY ONE P 73,521.00

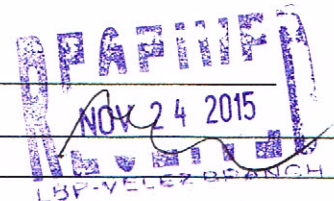
PESOS &amp; 00/100 ONLY

( 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. 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 01 101-11-701-2015

\* Indicate the description form/name and UACS code

Date of Issue

11/23/15