

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
December-15

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

CREDITOR			Obligation Request No.	ALLO TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
JENER A. MANAYAN	LBP- Don Carlos, 1546-0868-83		2- 01 1 01 101-2015-07-2288	2	9,600.00	192.00	9,408.00	
DOROTEO B. GEALON	LBP- Don Carlos, 1546-0867-60		2- 01 1 01 101-2015-10-3596	2	18,600.00	372.00	18,228.00	
EVELYN S. BELOY	LBP- Puerto, CDO 3536-0472-46		15-04-1071	2	39,960.00	799.20	39,160.80	
RENEBOY A. RIVERA	LBP- Don Carlos, 1546-0911-94		2- 01 1 01 101-2015-06-1647	2	22,000.00	440.00	21,560.00	
VICTORIA CABORNAY	LBP- Malaybalay 0967-0124-08		2- 01 1 01 101-2015-11-4166	2	1,751.25		1,751.25	
RUEL D. PANDONG JR.	LBP- Malaybalay 0967-1513-86		2- 01 1 01 101-2015-09-3331	2	26,991.00	539.82	26,451.18	
MARIDITH FLORES	LBP- Malaybalay 0967-0122-70		2- 01 1 01 101-2015-11-4161	2	5,270.00		5,270.00	
LUCILLE MINGUEZ	LBP- Malaybalay 0967-0123-51		2- 01 1 01 101-2015-11-4162	2	4,145.00		4,145.00	
BERNIE PAGADUAN	LBP- Velez, CDO 2417-0694-99		2- 01 1 01 101-2015-11-4157	2	3,730.00		3,730.00	
ELIZA NAGAC	LBP- Velez, CDO 2417-0516-11		2- 01 1 01 101-2015-11-4213	2	1,495.00		1,495.00	
Sub-total					133,542.25	2,343.02	131,199.23	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					133,542.25	2,343.02	131,199.23	

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

TOTAL AMOUNT : **ONE HUNDRED THIRTY ONE THOUSAND ONE HUNDRED NINETY NINE PESOS & 23/100 ONLY** P **131,199.23**
 (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
 * Indicate the description form/name and UACS code

LDDAP-ADA NO.
 Date of Issue

01 1 01 101-12-739-2015
12/18/15

