

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

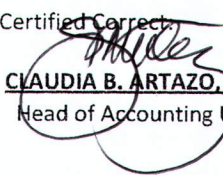
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| NAME | CREDITOR 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 | | |
| I. Current Year A/Ps | | | | | | | | |
| ARNILYN PANDONG | LBP- Malaybala' 0966-1517-57 | 2- 01 1 01 101- 2015-11-4159 | 2 | 6,055.00 | | - | FOR MDS-GSB USE ONLY | |
| VIRALOU TUQUIB | LBP- Velez, CDC 2417-0530-61 | 2- 01 1 01 101- 2015-11-4212 | 2 | 4,710.00 | | - | | |
| SILVAN ACAS | LBP- Velez, CDC 2417-0686-03 | 2- 01 1 01 101- 2015-11-4211 | 2 | 4,270.00 | | - | | |
| CANDELARIA LORA | LBP- Velez, CDC 2417-0530-29 | 2- 01 1 01 101- 2015-11-4164 | 2 | 2,240.00 | | - | | |
| LORNA ESTRADA | LBP- Velez, CDC 2417-0518-91 | 2- 01 1 01 101- 2015-11-4170 | 2 | 2,240.00 | | - | | |
| ALYSSA MARIE A. YBAÑEZ | LBP- Malaybala' 0967-1179-94 | 2- 01 1 01 101- 2015-11-4226 | 2 | 3,834.00 | | - | | |
| REYMUND P. BARCENA | LBP- Malaybala' 0966-1486-83 | 2- 01 1 01 101- 2015-07-2220 | 2 | 24,490.00 | 489.80 | 24,000.20 | | |
| ROBERTO A. LLIDO | LBP- Puerto, CD 3536-0463-04 | 2- 01 1 01 101- 2015-08-2829 | 2 | 147,200.00 | 2,944.00 | 144,256.00 | | |
| FLORAMIE L. PULGARINAS | LBP- Puerto, CD 3536-0462-82 | 15-04-0958 | 2 | 5,000.00 | 100.00 | 4,900.00 | | |
| DANILO YAGONG | LBP- Velez, CDC 2417-0518-24 | 2- 01 1 01 101- 2015-11-4227 | 2 | 5,340.00 | | - | | |
| Sub-total | | | | 205,379.00 | 3,533.80 | 201,845.20 | | |
| II. Prior Years' A/Ps | | | | | | | | |
| Sub-total | | | | | | | | |
| TOTAL | | | | 205,379.00 | 3,533.80 | 201,845.20 | | |


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 : TWO HUNDRED ONE THOUSAND EIGHT HUNDRED FORTY FIVE

PESOS & 20/100 ONLY

(In Words)

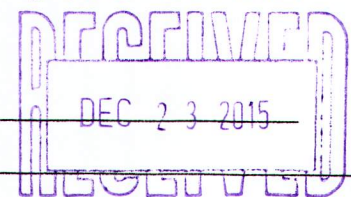
P 201,845.20

BANQUE - Velez

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 01 101-12-740-2015

* Indicate the description form/name and UACS code

Date of Issue

12/18/15