

## 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

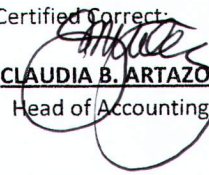
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CIA	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
LEALYN RAMOS	LBP- Velez, CD( 2416-2265-07	2- 01 1 01 101-2015-11-4160	2	2,440.00	-	2,440.00	FOR MDS-GSB USE ONLY	
BENJAMIN BETAIZAR	LBP- Velez, CD( 2417-0693-32	2- 01 1 01 101-2015-12-4235	2	5,180.00	-	5,180.00		
BENJAMIN BETAIZAR	LBP- Velez, CD( 2417-0693-32	2- 01 1 01 101-2015-12-4238	2	7,660.00	-	7,660.00		
RAMEN LEE	LBP- Velez, CD( 2417-0693-40	2- 01 1 01 101-2015-12-4233	2	3,900.00	-	3,900.00		
ALEX SUMILE	LBP- Velez, CD( 2417-0528-47	2- 01 1 01 101-2015-12-4231	2	3,500.00	-	3,500.00		
EDWIN RACINES JR	LBP- Velez, CD( 2417-0528-63	2- 01 1 01 101-2015-11-4168	2	2,890.00	-	2,890.00		
EDWIN RACINES JR	LBP- Velez, CD( 2417-0528-63	2- 01 1 01 101-2015-11-4169	2	2,520.00	-	2,520.00		
RHANDY FABRE	LBP- Velez, CD( 2417-0694-21	2- 01 1 01 101-2015-12-4244	2	4,300.00	-	4,300.00		
ULYSIS SALADA	LBP- Velez, CD( 2416-2249-70	2- 01 1 01 101-2015-12-4246	2	2,770.00	-	2,770.00		
MELQUIADEZ ZABALLERO III	LBP- Velez, CD( 2417-0694-05	2- 01 1 01 101-2015-12-4245	2	2,790.00	-	2,790.00		
Sub-total				37,950.00	-	37,950.00		
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>				<b>37,950.00</b>	<b>-</b>	<b>37,950.00</b>		

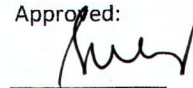
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

December-15


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

TOTAL AMOUNT : **THIRTY SEVEN THOUSAND NINE HUNDRED FIFTY PESOS**  
**& 00/100 ONLY**

P 37,950.00

( 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

\* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-12-741-2015

12/18/15

