

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

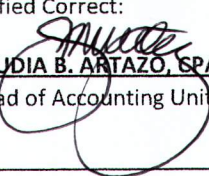
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
LEO OSALVO	LBP- Velez, CDC 2417-0524-48	2- 01 1 01 101-2015-11-4158	2	8,738.00	-	8,738.00	FOR MDS-GSB USE ONLY	
RUDENILO VALLEJERA	LBP- Velez, CDC 2417-0535-84	2- 01 1 01 101-2015-11-4167	2	7,260.00	-	7,260.00		
MARY ANN CAPE	LBP- Velez, CDC 2417-0692-35	2- 01 1 01 101-2015-11-4214	2	1,195.00	-	1,195.00		
MARY ANN CAPE	LBP- Velez, CDC 2417-0692-35	2- 01 1 01 101-2015-11-4215	2	1,135.00	-	1,135.00		
PIO JAIME AMIGO	LBP- Velez, CDC 2416-2255-19	2- 01 1 01 101-2015-12-4247	2	1,830.00	-	1,830.00		
ALFRITZ CEBALLOS	LBP- Velez, CDC 2417-0730-03	2- 01 1 01 101-2015-12-4248	2	2,633.00	-	2,633.00		
JURRYBE J. LACHICA	LBP- Velez, CDC 2416-2283-80	2- 01 1 01 101-2015-11-4221	2	5,685.00	-	5,685.00		
JURRYBE J. LACHICA	LBP- Velez, CDC 2416-2283-80	2- 01 1 01 101-2015-11-4220	2	3,968.00	-	3,968.00		
JURRYBE J. LACHICA	LBP- Velez, CDC 2416-2283-80	2- 01 1 01 101-2015-11-4219	2	3,870.00	-	3,870.00		
JESSA VILLACURA	LBP- Velez, CDC 2417-0686-20	2- 01 1 01 101-2015-12-4249	2	2,633.00	-	2,633.00		
Sub-total				38,947.00	-	38,947.00		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				38,947.00	-	38,947.00		

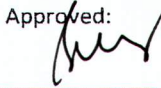
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


 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 EIGHT THOUSAND NINE HUNDRED FORTY SEVEN

P 38,947.00

PESOS & 00/100 ONLY

(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 01 101-12-742-2015

* Indicate the description form/name and UACS code

Date of Issue

12/18/15

