

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

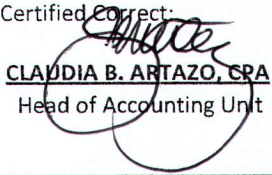
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							FOR MDS-GSB USE ONLY
ALBERT R. ADAPTAR	LBP- Velez, CDC 2416-2245-04	2- 01 1 02 101-2015-11-1202	2	1,792.00		-	
ALBERT R. ADAPTAR	LBP- Velez, CDC 2416-2245-04	2- 01 1 02 101-2015-11-1203	2	2,880.00		-	
ALBERT R. ADAPTAR	LBP- Velez, CDC 2416-2245-04	2- 01 1 02 101-2015-11-1204	2	4,039.00		-	
MARY ANN CAPE	LBP- Velez, CDC 2417-0692-35	2- 01 1 01 101-2015-11-4217	2	3,320.00		-	
ALBERT R. ADAPTAR	LBP- Velez, CDC 2416-2245-04	2- 01 1 02 101-2015-11-1205	2	3,500.00		-	
DALICOS OYAWAN, JR.	LBP- Carmen, CI 3146-1925-55	2- 01 1 01 101-2015-10-3525	2	7,784.72	155.69	7,629.03	
CINDY QUIPANES	LBP- Velez, CDC 2416-2244-90	2- 01 1 02 101-2015-12-1258	2	3,520.00		-	
LEO OSALVO	LBP- Velez, CDC 2417-0524-48	2- 01 1 01 101-2015-11-4210	2	7,955.00		-	
JURRYBE J. LACHICA	LBP- Velez, CDC 2416-2283-80	2- 01 1 02 101-2015-12-1212	2	3,891.82	77.84	3,813.98	
Sub-total				38,682.54	233.53	38,449.01	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>38,682.54</b>	<b>233.53</b>	<b>38,449.01</b>	

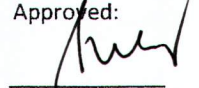
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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).

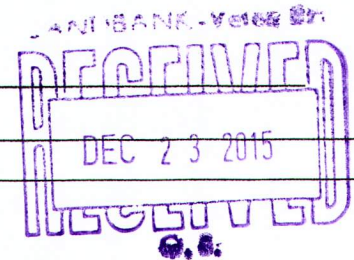
TOTAL AMOUNT : **THIRTY EIGHT THOUSAND FOUR HUNDRED FORTY NINE PESOS & 01/100 ONLY** **P 38,449.01**  
 ( In Words )

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 01 101-12-743-2015**  
**12/18/15**