

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

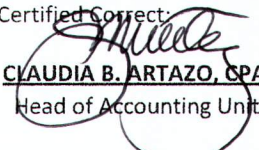
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
EDGAR ORAN	LBP- Velez, CDO(2417-0686-70	2- 01 1 01 101-2015-12-4234	2	3,500.00		3,500.00	FOR MDS-GSB USE ONLY	
SANNY PULIDO	LBP- Velez, CDO(2417-0691-46	2- 01 1 01 101-2015-12-4241	2	5,432.00		5,432.00		
SANNY PULIDO	LBP- Velez, CDO(2417-0691-46	2- 01 1 01 101-2015-12-4242	2	3,480.00		3,480.00		
DAFFY RATUNIL	LBP- Velez, CDO(2416-2255-35	2- 01 1 01 101-2015-12-4240	2	1,900.00		1,900.00		
FELIX SALCEDO	LBP- Velez, CDO(2417-0694-30	2- 01 1 02 101-2015-12-1207	2	3,660.00		3,660.00		
FELIX SALCEDO	LBP- Velez, CDO(2417-0694-30	2- 01 1 02 101-2015-12-1208	2	4,140.00		4,140.00		
ESTANESLAO TUBERA JR.	LBP- Velez, CDO(2417-0688-16	2- 01 1 01 101-2015-12-4243	2	2,850.00		2,850.00		
MELQUIADEZ ZABALLERO III	LBP- Velez, CDO(2417-0694-05	2- 01 1 02 101-2015-12-1206	2	3,660.00		3,660.00		
ALEX SUMILE	LBP- Velez, CDO(2417-0528-47	2- 01 1 01 101-2015-12-4230	2	1,920.00		1,920.00		
LEALYN RAMOS	LBP- Velez, CDO(2416-2265-07	2- 01 1 01 101-2015-12-4324	2	1,860.00	55.80	1,804.20		
Sub-total				32,402.00	55.80	32,346.20		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				32,402.00	55.80	32,346.20		

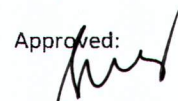
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 : THIRTY TWO THOUSAND THREE HUNDRED FORTY SIX

P 32,346.20

PESOS & 20/100 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

* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-12-744-2015

12/18/15

