

## 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

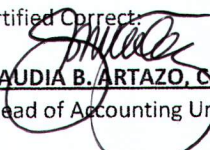
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								
LEALYN RAMOS	LBP- Velez, CDO( 2416-2265-07	2- 01 1 01 101- 2015-12-4323	2	3,000.00	90.00	2,910.00	FOR MDS-GSB USE ONLY	
RAMEN LEE	LBP- Velez, CDO( 2417-0693-40	2- 01 1 01 101- 2015-12-4337	2	875.28	17.51	857.77		
ANTONIO BAGAY	LBP- Velez, CDO( 2416-2245-47	2- 01 1 01 101- 2015-12-4239	2	3,900.00		3,900.00		
LEALYN RAMOS	LBP- Velez, CDO( 2416-2265-07	2- 01 1 01 101- 2015-12-4357	2	7,037.40	158.28	6,879.12		
JHUN MARK ARMADA	LBP- Velez, CDO( 2416-2249-20	2- 01 1 02 101- 2015-12-1247	2	946.40	18.93	927.47		
JULIETA M. BORLADO	LBP- Velez, CDO( 2416-2354-41	2- 01 1 02 101- 2015-12-1259	2	2,386.05	47.72	2,338.33		
CHESTIE MARIE V. RAGMAC	LBP- Velez, CDO( 2416-2291-23	2- 01 1 02 101- 2015-12-1257	2	2,480.87	49.62	2,431.25		
LEALYN RAMOS	LBP- Velez, CDO( 2416-2265-07	2- 01 1 01 101- 2015-12-4459	2	10,660.50	475.92	10,184.58		
EDUARDO NOB	LBP- Velez, CDO( 2417-0687-27	2- 01 1 01 101- 2015-12-4251	2	3,660.00		3,660.00		
LOLITA GALENZOGA	LBP- Velez, CDO( 2417-0531-34	2- 01 1 01 101- 2015-12-4443	2	2,560.00		2,560.00		
Sub-total				37,506.50	857.98	36,648.52		
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>				<b>37,506.50</b>	<b>857.98</b>	<b>36,648.52</b>		

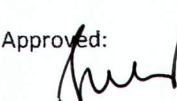
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 SIX THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 52/100 ONLY**  
 ( In Words )

P 36,648.52

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 01 101-12-745-2015

Date of Issue

12/18/15

\* Indicate the description form/name and UACS code

