

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								
LOWELL CAMBAL	LBP- Velez, CDC 2417-0696-18	2- 01 1 02 101-2015-12-1209	2	4,015.00		-	FOR MDS-GSB USE ONLY	
LOWELL CAMBAL	LBP- Velez, CDC 2417-0696-18	2- 01 1 02 101-2015-12-1210	2	3,040.00		-		
RENANTE BATOCAIL	LBP- Don Carlos 1546-0911-19	2- 01 1 01 101-2015-06-2086	2	71,000.00	1,420.00	69,580.00		
CHERYLL A. LOREJO	LBP- Valencia, B 0356-1384-90	2- 01 1 01 101-2015-10-3445	2	6,936.00	138.72	6,797.28		
SHERRY T. MORALES	LBP- Valencia, B 0356-1442-10	2- 01 1 01 101-2015-09-3123	2	6,069.00	121.38	5,947.62		
JERUME C. QUIMADA	LBP- Malaybala 0966-1705-14	2- 01 1 01 101-2015-10-3475	2	7,514.00	150.28	7,363.72		
MELINDA Y. QUIRO	LBP- Malaybala 0966-1476-95	2- 01 1 01 101-2015-09-3089	2	6,936.00	138.72	6,797.28		
LIBERTY B. RODICOL	LBP- Malaybala 0966-1474-74	2- 01 1 01 101-2015-10-3441	2	7,514.00	150.28	7,363.72		
LOU MARKO D. SENDICO	LBP- Malaybala 0966-1477-92	2- 01 1 01 101-2015-10-3433	2	7,225.00	144.50	7,080.50		
JULIUS A. ACOSTA	LBP- Malaybala 0966-1494-34	2- 01 1 01 101-2015-09-3088	2	7,329.00	146.58	7,182.42		
Sub-total				127,578.00	2,410.46	125,167.54		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				127,578.00	2,410.46	125,167.54		

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. :

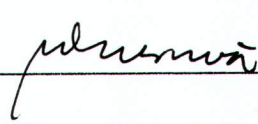
BMB-E-15-0009280

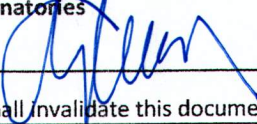
December-15

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

TOTAL AMOUNT : **ONE HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED SIXTY SEVEN PESOS & 54/100 ONLY**
 (In Words)

P 125,167.54

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 01 101-12-746-2015

Date of Issue

12/18/15

* Indicate the description form/name and UACS code

