

## 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

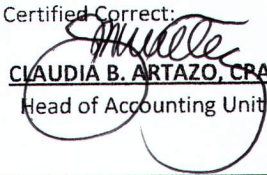
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								
LEONIE LEE B. BAGUHING	LBP- Maramag, 2106-0963-10	2- 01 1 01 101-2015-10-3436	2	7,514.00	150.28	7,363.72	FOR MDS-GSB USE ONLY	
AL THERON G. CABAUG	LBP- Valencia, B 0356-1382-44	2- 01 1 01 101-2015-09-3121	2	6,069.00	121.38	5,947.62		
MESALINA A. CAMUS	LBP- Malaybala 0966-1634-29	2- 01 1 01 101-2015-10-3428	2	7,225.00	144.50	7,080.50		
JOHN E. ESPITAL	LBP- Valencia, B 0356-1433-02	2- 01 1 01 101-2015-10-3434	2	7,514.00	150.28	7,363.72		
DIVINE M. LUCERO	LBP- Valencia, B 0356-1383-92	2- 01 1 01 101-2015-10-3442	2	7,514.00	150.28	7,363.72		
DONALD G. MANGUBAT	LBP- Malaybala 0966-1478-73	2- 01 1 01 101-2015-10-3444	2	7,199.00	143.98	7,055.02		
RITCHIE TAPERLA MOLIION	LBP- Malaybala 0966-1474-82	2- 01 1 01 101-2015-09-3122	2	6,069.00	121.38	5,947.62		
VENUS F. NATULLA	LBP- Valencia, B 0356-1433-10	2- 01 1 01 101-2015-10-3437	2	7,514.00	150.28	7,363.72		
KATHLEEN C. PAMISA	LBP- Valencia, B 0356-1553-19	2- 01 1 01 101-2015-10-3476	2	7,514.00	150.28	7,363.72		
RODIE ESTRADA	LBP- Velez, CDC 2417-0533-04	2- 01 1 01 101-2015-12-4229	2	2,240.00		2,240.00		
Sub-total				66,372.00	1,282.64	65,089.36		
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>				<b>66,372.00</b>	<b>1,282.64</b>	<b>65,089.36</b>		

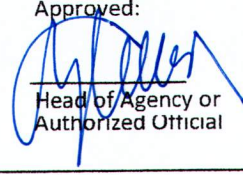
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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, CRA  
 Head of Accounting Unit

Approved:

  
 Head of Agency or  
 Authorized Official

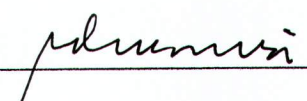
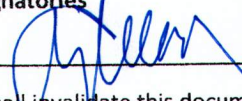
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : SIXTY FIVE THOUSAND EIGHTY NINE PESOS P 65,089.36  
 & 36/100 ONLY

( In Words )

Agency Authorized Signatories

1. 2. 

( Erasures shall invalidate this document )

FOR MDS-GSB USE ONLY:

Instructions:

1. 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.
2. 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 01 101-12-747-2015

12/18/15

