

## 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

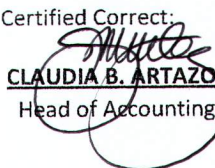
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								
NELSON T. DAGNO	LBP- Malayb: 0966-1684-71	2- 01 1 02 101-2015-06-779	2	99,800.00	1,996.00	97,804.00	FOR MDS-GSB USE ONLY	
JEZARD O. GANTALAO	LBP- Malayb: 0967-1434-48	2- 01 1 01 101-2015-06-1970	2	51,480.00	1,029.60	50,450.40		
PONCIANO P. DUMINDIN, JR.	LBP- Malayb: 0966-1482-92	2- 01 1 01 101-2015-09-3087	2	6,740.00	134.80	6,605.20		
MARTIN I. PINO	LBP- Malayb: 0966-1483-49	2- 01 1 01 101-2015-10-3435	2	5,000.00	100.00	4,900.00		
EMILIO T. PINO	LBP- Malayb: 0966-1483-90	2- 01 1 01 101-2015-09-3191	2	6,023.00	120.46	5,902.54		
SANNY BOY A. TALASAN	LBP- Malayb: 0966-1488-02	2- 01 1 01 101-2015-09-3083	2	6,340.00	126.80	6,213.20		
DIANA M. TUQUIB	LBP- Malayb: 0966-1482-41	2- 01 1 01 101-2015-09-3321	2	8,100.00	162.00	7,938.00		
RODOLFO M. COLLADO	LBP- Malayb: 0966-1470-67	2- 01 1 01 101-2015-10-3594	2	69,711.00	1,394.22	68,316.78		
EDMUNDO L. MELENDRES, JR.	LBP- Malayb: 0966-1482-25	2- 01 1 02 101-2015-09-1049	2	99,500.00	1,990.00	97,510.00		
EVELYN S. BELOY	LBP- Puerto, 3536-0472-46	2- 01 1 01 101-2015-07-2287	2	63,997.00	1,279.94	62,717.06		
Sub-total				416,691.00	8,333.82	408,357.18		
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>				<b>416,691.00</b>	<b>8,333.82</b>	<b>408,357.18</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

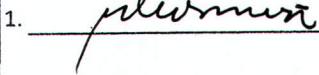

December-15

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

TOTAL AMOUNT : **FOUR HUNDRED EIGHT THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 18/100 ONLY**  
 ( In Words )

P 408,357.18

Agency Authorized Signatures

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 01 101-12-748-2015

Date of Issue

12/18/15

\* Indicate the description form/name and UACS code

