

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

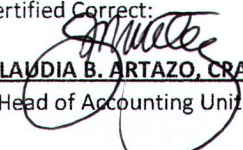
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALL OT ME NT CIA	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								FOR MDS-GSB USE ONLY	
ARCHIE B. MAQUISO	LBP- Don Carlo 1546-0867-51		2- 01 1 01 101-2015-09-3128	2	99,990.00	1,999.80	97,990.20		
PETER M. BRANZUELA	LBP- Don Carlo 1546-0880-88		2- 01 1 01 101-2015-05-1419	2	20,000.00	400.00	19,600.00		
GEMMA DAGPIN	LBP- Malaybala 0967-1245-08		2- 01 1 01 101-2015-06-2078	2	12,000.00	240.00	11,760.00		
HECTOR P. PULGARINAS	LBP- Puerto, CI 3536-0471-49		15-04-0963	2	3,180.00	63.60	3,116.40		
WIELGY D. PENSAHAN	LBP- Malaybala 0966-1496-80		2- 01 1 01 101-2015-09-3192	2	6,023.00	120.46	5,902.54		
ARTEMIO T. LARAGA	LBP- Malaybala 0966-1470-40		2- 01 1 01 101-2015-10-3747	2	33,235.00	664.70	32,570.30		
MARIANO C. DIOLOLA	LBP- Malaybala 0966-1483-57		2- 01 1 01 101-2015-09-3084	2	6,340.00	126.80	6,213.20		
BENEDICTO P. AROCHA III	LBP- Malaybala 0966-1606-08		2- 01 1 01 101-2015-10-3657	2	9,510.00	190.20	9,319.80		
RONALD L. ANDO	LBP- Malaybala 0966-1484-89		2- 01 1 01 101-2015-09-2954	2	71,600.00	1,432.00	70,168.00		
MARINO COYOCA	LBP- Don Carlo 1546-0911-27		2- 01 1 01 101-2015-08-2828	2	40,400.00	808.00	39,592.00		
Sub-total					302,278.00	6,045.56	296,232.44		
II. Prior Years' A/Ps									
Sub-total									
TOTAL						302,278.00	6,045.56	296,232.44	


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

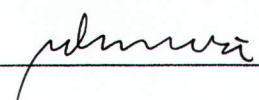
December-15

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

TOTAL AMOUNT : **TWO HUNDRED NINETY SIX THOUSAND TWO HUNDRED THIRTY TWO PESOS & 44/100 ONLY**
 (In Words)

P 296,232.44

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 01 101-12-749-2015

* Indicate the description form/name and UACS code

Date of Issue

12/18/15