

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

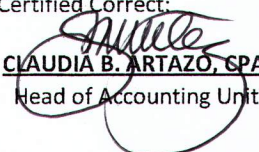
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								FOR MDS-GSB USE ONLY	
MARIA LORIJUAN DIAZ	LBP- Velez, CDOC	2417-0523-40	1- 01 1 01 101-2015-12-4391/92	1	3,318.26		3,318.26		
CHIRLY GALGO	LBP- Velez, CDOC	2417-0519-80	1- 01 1 01 101-2015-12-4391/92	1	667.83		667.83		
ALLAN BACHO	LBP- Malaybalay, Bt	0967-0682-84		1	6,455.18		6,455.18		
CHRISTY JOY J. BACAS	LBP- Velez, CDOC	2416-2353-60	2- 01 1 02 101-2015-12-1265	2	1,689.07	33.78	1,655.29		
JOANA SARA AMORES	LBP- Velez, CDOC	2417-0691-97	2- 01 1 01 101-2015-12-4478	2	1,303.80	26.08	1,277.72		
LEALYN RAMOS	LBP- Velez, CDOC	2416-2265-07	2- 01 1 01 101-2015-12-4477	2	15,228.00		15,228.00		
LOLITA GALENZOGA	LBP- Velez, CDOC	2417-0531-34	2- 01 1 01 101-2015-12-4444	2	2,805.00		2,805.00		
Sub-total					31,467.14	59.86	31,407.28		
II. Prior Years' A/Ps									
Sub-total									
TOTAL						31,467.14	59.86	31,407.28	

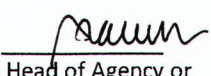
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

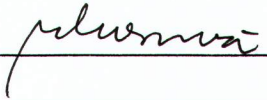
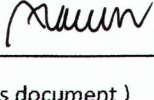
To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-15-0009280 December-15
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : THIRTY ONE THOUSAND FOUR HUNDRED SEVEN
 PESOS & 28/100 ONLY

P 31,407.28

(In Words)

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 01 101-12-760-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

