

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-15-0021475

December-15

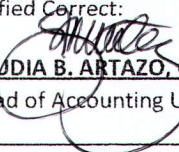
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
AVELINO V. ALMO JR.	LBP- Malaybalay, 0966-1663-20	2- 01 1 01 101-2015-06-1779	2	6,075.00	121.50	5,953.50	FOR MDS-GSB USE ONLY	
JURRYBE J. LACHICA	LBP- Velez, CDOC 2416-2283-80	2- 01 1 01 101-2015-12-4536	2	7,491.00		7,491.00		
ACMAD P. PANGANDAMAN	LBP- Iligan 0326-2692-47	2- 01 1 01 101-2015-12-4538	2	3,252.00		3,252.00		
RAMEN LEE	LBP- Velez, CDOC 2417-0693-40	2- 01 1 01 101-2015-12-4544	2	2,590.00		2,590.00		
GLENN DALE MEDIANTE	LBP- Velez, CDOC 2417-0528-04	2- 01 1 01 101-2015-12-4567	2	4,940.00		4,940.00		
DAFFY RATUNIL	LBP- Velez, CDOC 2416-2255-35	2- 01 1 01 101-2015-12-4528	2	6,520.00		6,520.00		
RICARDO PONDOYO	LBP- Velez, CDOC 2416-0795-55	2- 01 1 01 101-2015-12-4574	1	13,040.00		13,040.00		
Sub-total				43,908.00	121.50	43,786.50		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				43,908.00	121.50	43,786.50		

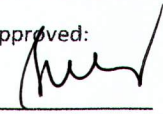
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-15-0021475

December-15

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

TOTAL AMOUNT : FORTY THREE THOUSAND SEVEN HUNDRED EIGHTY

P 43,786.50

SIX PESOS & 50/100 ONLY
 (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 01 101-12-799-2015

* Indicate the description form/name and UACS code

Date of Issue

12/28/15