

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-15-0021660
December-15

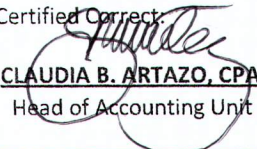
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT	
I. Current Year A/Ps								
EDUARDO NOB	LBP- Velez, CDOC	2417-0687-27	2- 01 1 01 101- 2015-12-4562	2	2,080.00		2,080.00	FOR MDS-GSB USE ONLY
FRANCISCO J. LADOT JR.	LBP- Velez, CDOC	2416-2280-03	2- 01 1 01 101- 2015-12-4560	2	4,060.00		-	
ESTANESLAO TUBERA JR.	LBP- Velez, CDOC	2417-0688-16	2- 01 1 01 101- 2015-12-4532	2	2,700.00		2,700.00	
SANNY PULIDO	LBP- Velez, CDOC	2417-0691-46	2- 01 1 01 101- 2015-12-4539	2	4,780.00		-	
MARY GRACE STA. ELENA	LBP- Velez, CDOC	2417-0525-02	2- 01 1 01 101- 2015-12-4566	2	5,675.00		5,675.00	
Sub-total					19,295.00	-	19,295.00	
II. Prior Years' A/Ps								
Sub-total								
TOTAL						19,295.00	-	19,295.00

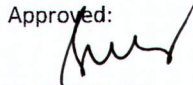
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-15-002166 December-15
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : NINETEEN THOUSAND TWO HUNDRED NINETY FIVE P 19,295.00
 PESOS & 00/100 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.

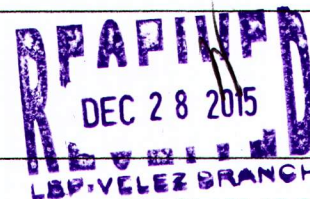
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue



01 1 01 101-12-803-2015

12/28/15