

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

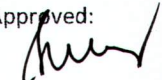
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
ALEX L. ALBARAN	LBP- Don Carlos, Bukic 1546-0946-57	2- 01 1 01 101- 2015-11-4009	2	21,190.00	423.80	20,766.20	FOR MDS-GSB USE ONLY
EDELIZA M. PANTALITA	LBP- Don Carlos, Bukic 1546-0983-26	2- 01 1 01 101- 2015-11-4042	2	21,190.00	423.80	20,766.20	
CHRISTOPHER S. LINDERO	LBP- Malaybalay, Buki 0966-1517-65	2- 01 1 01 101- 2015-11-4075	2	20,000.00	400.00	19,600.00	
EDGAR ORAN	LBP- Velez, CDOC 2417-0686-70	2- 01 1 02 101- 2015-12-1278	2	2,080.00		2,080.00	
RAMEN LEE	LBP- Velez, CDOC 2417-0693-40	2- 01 1 01 101- 2015-12-4561	2	3,000.00		3,000.00	
ANTONIO BAGAY	LBP- Velez, CDOC 2416-2245-47	2- 01 1 01 101- 2015-12-4557	2	3,110.00		3,110.00	
ANTONIO BAGAY	LBP- Velez, CDOC 2416-2245-47	2- 01 1 01 101- 2015-12-4558	2	4,660.00		4,660.00	
MARLON T. COLITA	LBP- Velez, CDOC 2416-2385-56	2- 01 1 02 101- 2015-12-1264	2	628.77	12.58	616.19	
Sub-total				75,858.77	1,260.18	74,598.59	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				75,858.77	1,260.18	74,598.59	

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

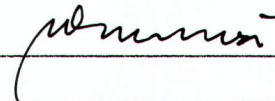

II. ADVICE TO DEBIT ACCOUNT (ADA)

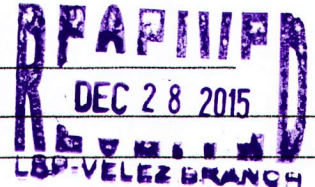
To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-15-000928 December-15
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : SEVENTY FOUR THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 59/100 ONLY P 74,598.59

(In Words)

Agency Authorized Signatories

1.  2. 
 (Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY:

- Instructions:
1. 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.
 2. 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 01 101-12-805-2015
 * Indicate the description form/name and UACS code Date of Issue 12/28/15