

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-16-0000496
 March-16

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

CREDITOR		Obligation Request No.	ACCO TIME 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								
BERNA RHODA BARNIDO	LBP- Velez, CD 2417-0680-18	2- 01 1 01 101-2016-03-0573	2	11,177.00	-	11,177.00	FOR MDS-GSB USE ONLY	
MA. LOURDES M. SYPIECO	LBP- Velez, CD 2417-0727-67	2- 01 1 01 101-2016-03-0580	2	11,177.00	-	11,177.00		
CLEOFE AMPATIN	LBP- Velez, CD 2417-0535-68	2- 01 1 01 101-2016-03-0586	2	10,861.00	-	10,861.00		
GLEEN JANUBAS	LBP- Velez, CD 2417-0536-49	2- 01 1 01 101-2016-03-0578	2	31,021.00	-	31,021.00		
JUDITH MAQUIISO	LBP- Velez, CD 2417-0526-77	2- 01 1 01 101-2016-03-0579	2	30,337.00	-	30,337.00		
KERSTEN PAGALAN	LBP- Velez, CD 2417-0688-40	2- 01 1 01 101-2016-03-0577	2	28,257.00	-	28,257.00		
LANA MAY RACINES	LBP- Velez, CD 2417-0532-15	2- 01 1 01 101-2016-03-0574	2	12,377.00	-	12,377.00		
CHEDY ANSALE	LBP- Velez, CD 2417-0534-60	2- 01 1 01 101-2016-03-0585	2	10,861.00	-	10,861.00		
RICHAN LACANARIA	LBP- Velez, CD 2417-0726-35	2- 01 1 01 101-2016-03-0584	2	19,435.00	-	19,435.00		
ELAINE JUNE PAGUNSAN	LBP- Velez, CD 2417-0528-98	2- 01 1 01 101-2016-03-0575	2	11,177.00	-	11,177.00		
Sub-total				176,680.00	-	176,680.00		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				176,680.00	-	176,680.00		

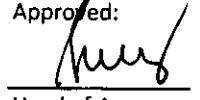
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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, CRA
 Head of Accounting Unit

Approved:

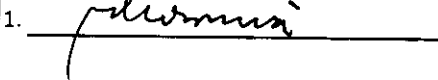
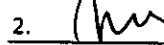

 Head of Agency or
 Authorized Official

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-16-0000496 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : ONE HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED EIGHTY PESOS & 00/100 ONLY 176,680.00

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 01 101-03-079-2016

* Indicate the description form/name and UACS code

Date of Issue

3/11/16

MAR 14 2016