

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

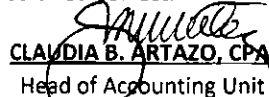
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request No. | ALLO- TIME NT CLAS S | In Pesos | | REMARKS |
|-----------------------------|--|-----------------------------|----------------------------------|------------------|-----------------|----------------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | |
| I. Current Year A/Ps | | | | | | |
| AIDA FLORABEL R. CABANGBANG | LBP- Velez, CI 2416-2284-88 | 2- 01 1 01 101-2016-03-0571 | 2 | 5,730.00 | | FOR MDS-GSB USE ONLY |
| RYAN FUENTES | LBP- Velez, CI 2416-2284-96 | 2- 01 1 01 101-2016-03-0569 | 2 | 6,360.00 | | |
| REMEGIO RELLITA | LBP- Velez, CI 2417-0523-08 | 2- 01 1 01 101-2016-03-0572 | 2 | 13,258.00 | | |
| ROSELL TUBA-ON | LBP- Velez, CI 2417-0687-60 | 2- 01 1 01 101-2016-03-0583 | 2 | 19,435.00 | | |
| Sub-total | | | | 44,783.00 | - | 44,783.00 |
| II. Prior Years' A/Ps | | | | | | |
| Sub-total | | | | | | |
| TOTAL | | | | 44,783.00 | - | 44,783.00 |

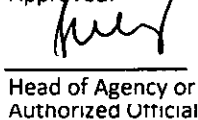
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

TOTAL AMOUNT : FORTY FOUR THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS & 00/100 ONLY 44,783.00

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

* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-03-080-2016

3/11/16

MAR 14 2016