

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.	ALCO 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							
JULIETA M. BORLADO	LBP- Velez, CDOC 2416-2354-41	2- 01 1 01 101-2016-02-0455	2	1,660.30	33.21	1,627.09	FOR MDS-GSB USE ONLY
ESTANESLAO TUBERA JR.	LBP- Velez, CDOC 2417-0688-16	2- 01 1 01 101-2016-03-0542	2	3,890.00		3,890.00	
RHANDY FABRE	LBP- Velez, CDOC 2417-0694-21	2- 01 1 01 101-2016-03-0536	2	3,765.00		3,765.00	
LEALYN RAMOS	LBP- Velez, CDOC 2416-2265-07	2- 01 1 01 101-2016-03-0555	2	11,069.88	411.96	10,657.92	
Sub-total				20,385.18	445.17	19,940.01	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				20,385.18	445.17	19,940.01	

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).

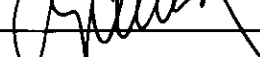
TOTAL AMOUNT : NINETEEN THOUSAND NINE HUNDRED FORTY
 PESOS & 01/100 ONLY

19,940.01

MAK 15 2016

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 01 101-03-088-2016

* Indicate the description form/name and UACS code

Date of Issue

3/14/16