

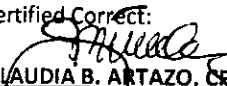
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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- TME NT CLAS S	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps								
ARNILYN PANDONG	LBP- Malaybalay, 0966-1517-57	2- 01 1 01 101-2016-03-0590	2	6,005.00	-	6,005.00	FOR MDS-GSB USE ONLY	
LORNA ESTRADA	LBP- Velez, CDOC 2417-0518-91	2- 01 1 01 101-2016-03-0591	2	1,440.00	-	1,440.00		
RAZEL ELAINE GRACE A. CATALUÑA	LBP- Velez, CDOC 2417-1005-40	2- 01 1 01 101-2016-03-0592	2	1,440.00	-	1,440.00		
SALVACION VILLAMIL	LBP- Velez, CDOC 2417-0526-50	2- 01 1 01 101-2016-03-0534	2	2,220.00	-	2,220.00		
VIRGILIA RENDON	LBP- Malaybalay, 0967-0123-86	2- 01 1 01 101-2016-03-0532	2	9,206.00	-	9,206.00		
LOLITA MUAÑA	LBP- Malaybalay, 0967-0123-78	2- 01 1 01 101-2016-03-0566	2	4,160.00	-	4,160.00		
Sub-total				24,471.00	-	24,471.00		
II. Prior Years' A/Ps								
Sub-total				-	-	-		
TOTAL				24,471.00	-	24,471.00		

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.

Certified Correct:

 CLAUDIA B. ARTAZO, CRA
 Head of Accounting Unit

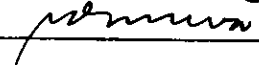

Approved:

 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 : TWENTY FOUR THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 00/100 ONLY 24,471.00

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 01 101-03-118-2016
 * Indicate the description form/name and UACS code Date of Issue 3/23/16