



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)-MDS-101

ISU, Echague, Isabela

Report No.
Sheet No. 01

Bank/Account Number **PERIOD COVERED** August 01-31,2014
2227-9000-19

Date	Check No.	Voucher No.	Center of Respo CODE	PAYEE	Nature of Payment	Amount
8/4/2014			LDDAP#08-001-2014 CO-13-12-008CAB	Equity Machineries Inc.	Pmt of tropical fruit for Genebank construction	168,085.72
8/7/2014			LDDAP#08-002-2014 CO-13-12-011	Kainitz Corporation	Pmt of tropical fruit for Genebank construction	128,714.28
8/12/2014			LDDAP#08-003-2014 PS013-12-03	ISU ATM Payroll	Pmt of Excessload ISU-San Mariano	77,306.59
			LDDAP#08-004-2014 CO-13-12-005CC	Northern Luzon Golden Rabbit & Realty Dev't Corporation	Pmt of construction materials for Climate Change	561,307.20
			LDDAP#08-005-2014	Cresencia Briguera	Pmt of Termite Treatment	22,610.00
8/20/2014			LDDAP#08-006-2014	ISU-CABAGAN	Transfer of fund for MOOE	84,266.00
				ISU-ANGADANAN	Transfer of fund for MOOE	438,520.00
				ISU-ILAGAN	Transfer of fund for MOOE	562,780.00
				ISU-ROXAS	Transfer of fund for MOOE	519,935.00
			LDDAP#08-007-2014	Cecilio Solomon	Pmt of materials & Labor Cost for Alba Hall	18,332.95
			LDDAP#08-008-2014 CO-13-12-013	Goldstar Electrical Supp & Lighting Depot	Pmt of water supplies for Genebank construction	25,543.11
			LDDAP#08-009-2014	William Medrano	reimbursements	3,040.00
				William Medrano	reimbursement	6,177.00
				Rueda Joy Lily	reimbursement	3,220.00
				Martinez Emilia	reimbursement	820.00
				Mamauag Aleth	reimbursement	2,500.00
			LDDAP#08-010-2014	ISU-CAUAYAN	Transfer of fund for MOOE	557,270.00
				Nothing Follows**		
				Sub-total		3,180,427.85
				TOTAL		3,180,427.85

CERTIFICATION

I hereby certify that this Report of LDDAP-ADA _____ sheet is a full, true and correct statement in payment for obligation for the period stated and shown in the attached disbursement voucher.

Prepared by:

GENEVIVE C. GARCIA
Admin. Aide VI

Certified Correct:

LILY SOCORRO A. RUEDA
Acting Cashier



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **MOS-184**

Report No.
Sheet No. 02

ISU, Echague, Isabela

Bank/Account Number PERIOD COVERED August 01-31, 2014
2227-9000-19

Date	No.	No.	Respo CODE	PAYEE	Nature of Payment	Amount
8/26/2014			LDDAP#08-011-2014	Emilie Villaflores	Pmt of Subscription	5,299.20
				ISU-San Mariano	Transfer of fund-MOOE	353,300.00
			LDDAP#08-012-2014	Miramar Angelica	Pmt of Air Tickets	17,946.45
				Bartolome		
			LDDAP#08-013-2014	Estrelita Pascua	reimbursement	1,900.85
				Rosemarie Castillo	Reim-Travel	1,680.00
				Gilda Niala	Reim-Travel	1,680.00
				Rufino Calpatura	Reim-Travel	2,580.00
				Ruby Sarmiento	Honorarium	2,000.00
				Marilyn Cureg	reimbursement	2,300.00
				Joel Alcaraz	Reim-Travel	2,480.00
			LDDAP#08-014-2014	ISU-Cabagan	Transfer of fund for	2,976,730.96
			CO-13-12-002		Genebank Construction	
			LDDAP#08-015-2014	Catherine Romo	reimbursement	1,025.00
				Emilia Martinez	Cash Advance	3,940.00
				Walter Videz	Reimbursement	1,580.00
				Georgina Dioses	Reim-Travel	320.00
			LDDAP#08-016-2014	WG & J Construction	Pmt of Material & Labor for	436,448.43
					Perimeter Ceiling & Roofing	
				Angelina Q. Marayag	Pmt of materials	2,131.20
			LDDAP#08-017-2014	Joel Alcaraz	reimbursement	918.00
				Gilbert Eustaquio	reimbursement	1,434.95
				Nelia Alvarez	reimbursement	3,244.96
				Mary Ann Llanes	reimbursement	1,650.00
			LDDAP#08-018-2014	Emilie Villaflores	Pmt of subscription	7,862.40
			LDDAP#08-019-2014	Eline Technology & Enterprises	Pmt of Ink Cartridge	4,704.00
				Nothing Follows**		
					Sub-total	3,833,156.40
					TOTAL	3,833,156.40

CERTIFICATION

I hereby certify that this Report of LDDAP-ADA _____ sheet is a full, true and correct statement in payment for obligation for the period stated and shown in the attached disbursement voucher.

Prepared by:

GENEVIWE C. GARCIA
Admin. Aide VI

Certified Correct:

LILY SOCORRO A. RUEDA
Acting Cashier

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-RDII-14-000841-2

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT.NO.			GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
Prior Year's A/Ps 1. Kainitz Corporation	LBP, N.Domingo San Juan City Current Acct. # 2921-0599-92	CO-13-12-011	1-06-05-010	136,000.00	7,285.72	128,714.28	
TOTAL				136,000.00	7,285.72	128,714.28	

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:

[Signature]
GILDA G. NIALA, CPA
Finance Director

Approved:

[Signature]
ALETH M. MAMAUAG, Ph.D.
University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

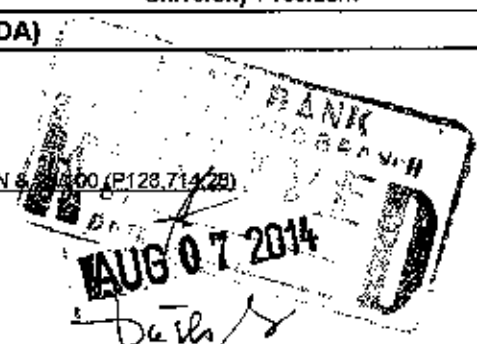
TOTAL AMOUNT: ONE HUNDRED TWENTY EIGHT THOUSAND SEVEN HUNDRED FOURTEEN & 00/100 (P128,714.28)

(In Words)

Agency Authorized Signatories

[Signature]
1. **RUFINO B. CALPATURA, Ph.D.**
Vice President for Administration
& Finance Services

[Signature]
2. **ALETH M. MAMAUAG, Ph.D.**
University President



(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

[Signature]
GENEVIVE C. GARCIA
Admin. Aide VI

LDDAP-ADA NO. 101101-08-002-2014

Date of Issue : August 06, 2014

8-6-29

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro,Isabela #2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
Prior Year's A/Ps							
Prior Year's A/Ps							
1. ISU ATM PAYROLL (see attached list) <i>San Mariano</i>		PS013-12-03	50101010 01	104,000.00	26,693.41	77,306.59	
TOTAL				104,000.00	26,693.41	77,306.59	

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:

Approved:

[Signature]
GILDA G. NIALA, CPA

Finance Director

[Signature]
ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND THREE HUNDRED SIX & 59/100 (P77,306.59)

(In Words)

Agency Authorized Signatories

[Signature]
1. RUFINO B. CAMPATURA, Ph.D.
Vice President for Administration
& Finance Services

[Signature]
2. ALETH M. MAMAUAG, Ph.D.
University President

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

[Signature]
GENEVIVE O. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-08-003-2014

Date of Issue : August 07, 2014

[Handwritten mark]

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela ##2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
Current Year's A/Ps							
1. NORTHERN LUZON GOLDEN RABBIT & REALTY DEVT CORP.	ALLIED BANK, Santiago City Current Acct. # 0751-02484-7	CO-13-12-005	50604040-01	593,079.30	31,772.10	561,307.20	
TOTAL				593,079.30	31,772.10	561,307.20	

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:


GILDA G. NIALA, CPA
Finance Director

Approved:


ALETH M. MAMAUAG, Ph.D.
University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

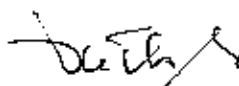
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: FIVE HUNDRED SIXTY ONE THOUSAND THREE HUNDRED SEVEN & 20/100 (P561,307.20)

(In Words)

Agency Authorized Signatories


1. **RUFINO B. CALPATURA, Ph.D.**
Vice President for Administration
& Finance Services


2. **ALETH M. MAMAUAG, Ph.D.**
University President

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:


GENEVIVE G. GARCIA
Admin. Aide VI

LDDAP-ADA NO. 101101-08-004-2014

Date of Issue : August 11, 2014

AUG 12/2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT.NO.	Obligation Request No.	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
			(per UACS)				
Current Year's A/Ps							
1. CRESENCIA BRIGUERA	LBP, San Isidro Current Acct.#2276-0502-50	MOOE-14-08-723-A1	50213040-00	23,800.00	1,190.00	22,610.00	
TOTAL				23,800.00	1,190.00	22,610.00	

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:

[Signature]
GILDA G. MALA, CPA

Finance Director

Approved:

[Signature]
ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: TWENTY TWO THOUSAND SIX HUNDRED TEN PESOS (P22,610.00)

(In Words)

Agency Authorized Signatories

1. *[Signature]*
JOYJILY SOCORRO A. RUEDA

Acting Cashier

2. *[Signature]*
RUFINO B. CALPATURA, Ph.D.

Vice President for Administration
& Finance Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

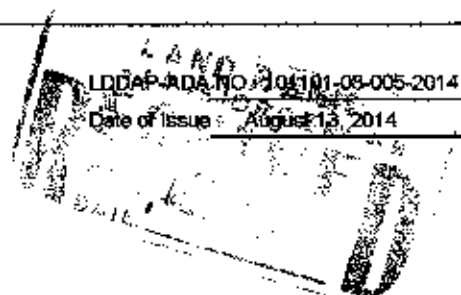
The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

[Signature]
GENEVIVE C. GARCIA

Admin. Aide VI



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
Current Year's A/Ps 1. ISU CABAGAN	LBP, Tuguegarao City Current Acct. # 0122-1332-81	MOOE-14-08-741-A1 101-2.b, 129-3.a, 505-3.b 268-3.c, 07Q-3.d	50200000-00	915,300.00		915,300.00	Not included in the total of ADA 1,605,501.00
2. ISU CABAGAN	LBP, Tuguegarao City Current Acct. # 0122-1332-81	MOOE-14-08-742-A1 102-2.b, 506-3.b, 071-3.d	50200000-00	84,266.00		84,266.00	
3. ISU ANGADANAN	LBP, Alicia, Isabela Current Acct. #2992-1018-41	MOOE-14-08-510-3.b	50200000-00	461,600.00	23,080.00	438,520.00	
4. ISU ILAGAN	LBP, Ilagan, Isabela Current Acct. #1072-1045-91	MOOE-14-08-743-A1 103-2.b, 104-3.a, 511-3.b 270-3.c, 072-3.d	50200000-00	592,400.00	29,620.00	562,780.00	
5. ISU ROXAS	LBP, Roxas, Isabela Current Acct.#0852-1048-72	MOOE-14-08-509-3.b	50200000-00	547,300.00	27,365.00	519,935.00	
TOTAL				1,685,566.00	80,065.00	1,605,501.00	

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:

GILDA S. NIALA, CPA

Finance Director

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.

Approved:

ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: ONE MILLION SIX HUNDRED FIVE THOUSAND FIVE HUNDRED ONE PESOS (P1,605,501.00)

(In Words)

Agency Authorized Signatories

1. **RUFINO B. GALPATURA, Ph.D.**

Vice President for Administration & Finance Services



2. **ALETH M. MAMAUAG, Ph.D.**

University President

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

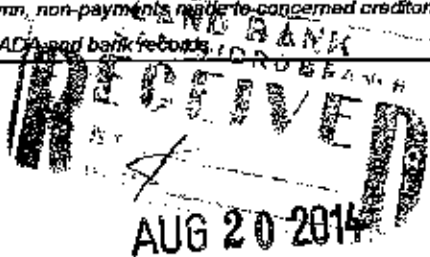
The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

Prepared by:

GENEVIVE C. GARCIA

Admin. Aide VI



LDDAP-ADA NO. 101101-08-006-2014

Date of Issue : August 13, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
Prior Year's A/Ps							
1. GECILIO SOLOMON	LBP, San Isidro, Isabela Current Acct. # 2271-0530-99	MOOE-14-08-724-A1	50213040-00	19,297.85	964.90	18,332.95	
TOTAL				19,297.85	964.90	18,332.95	

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:


GILDA G. NIALA, CPA
Finance Director

Approved:


ALETH M. MAMAUAG, Ph.D.
University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

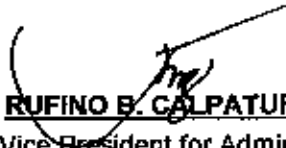
Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: EIGHTEEN THOUSAND THREE HUNDRED THIRTY TWO & 95/100 (P18,332.95)

(In Words)

Agency Authorized Signatories


1. **RUFINO B. CALPATURA, Ph.D.**
Vice President for Administration
& Finance Services




2. **ALETH M. MAMAUAG, Ph.D.**
University President

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

Prepared by:


GENEVIVE C. GARCIA
Admin. Aide VI

LDDAP-ADA NO. 101101-08-007-2014

Date of Issue : August 13, 2014

AUG 20 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela ##2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
Prior Year's A/Ps							
1. GOLD STAR ELECTRICAL SUPPLY & LIGHTING DEPOT	METRO BANK, STGO.CITY Savings Acct. # 660-7-55090278-4	CO-13-12-013	10604990-00	26,988.94	1,445.83	25,543.11	
BY: MELITA LORENZO LUI							
TOTAL				26,988.94	1,445.83	25,543.11	

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:

GILDA G. NIALA, CPA

Finance Director

Approved:

ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: TWENTY FIVE THOUSAND FIVE HUNDRED FORTY THREE & 11/100 (P25,543.11)

(In Words)

Agency Authorized Signatories

1. RUFINO B. CALPATURA, Ph.D.

Vice President for Administration
& Finance Services



2. ALETH M. MAMAUAG, Ph.D.

University President

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information creditor account name printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

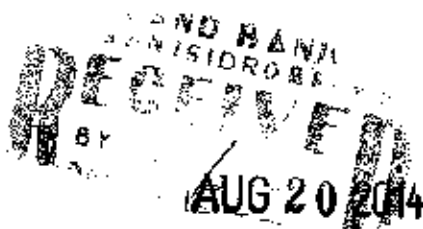
Prepared by:

GENEVIVE C. GARCIA

Admin. Aide-VI

LDDAP-ADA NO. 101101-08-008-2014

Date of Issue : August 13, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
2. MEDRANO, WILLIAM C.	LBP-SI, Saving Acct.#2277-0146-13	MOOE-14-08-271-3.c	50203090	6,177.00		6,177.00	
3. RUEDA, JOY LILY S.A.	LBP-SI, Saving Acct.#2277-0079-51	MOOE-14-08-729-A1	50203990	3,220.00		3,220.00	
4. MARTINEZ, EMILIA A.	LBP-SI, Saving Acct.#2277-0062-49	MOOE-14-08-517-3.b	50201010	820.00		820.00	
5. MAMAUAG, ALETH M.	LBP-SI, Saving Acct.#2277-0142-65	MOOE-14-08-752-A1	50201010	2,500.00		2,500.00	
TOTAL				15,757.00	0.00	15,757.00	

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:

Approved:

GILDA G. MALA, CPA

Finance Director

ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: FIFTEEN THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS (P15,757.00)

(In Words)

Agency Authorized Signatories

1. **RUFINO B. CALPATURA, Ph.D.**

Vice President for Administration
& Finance Services

2. **ALETH M. MAMAUAG, Ph.D.**

University President

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

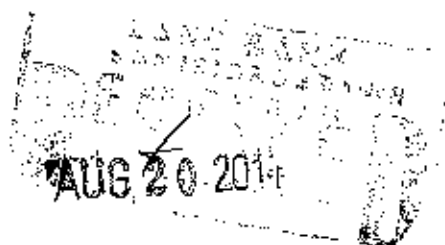
Prepared by:

GENEVIVE C. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-08-009-2014

Date of Issue : August 13, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela /#2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. MEDRANO, WILLIAM C.	LBP-SI, Saving Acct.#2277-0146-13	MOOE-14-08-272-3.c	5020101010	3,040.00		3,040.00	
2. MEDRANO, WILLIAM C.	LBP-SI, Saving Acct.#2277-0146-13	MOOE-14-08-271-3.c	50203090	6,177.00		6,177.00	
3. RUEDA, JOY LILY S.A.	LBP-SI, Saving Acct.#2277-0079-51	MOOE-14-08-729-A1	50203990	3,220.00		3,220.00	
4. MARTINEZ, EMILIA A.	LBP-SI, Saving Acct.#2277-0082-49	MOOE-14-08-517-3.b	50201010	820.00		820.00	
5. MAMAUAG, ALETH M.	LBP-SI, Saving Acct.#2277-0142-65	MOOE-14-08-752-A1	50201010	2,500.00		2,500.00	
TOTAL				15,757.00	0.00	15,757.00	

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:

Gilda G. Niala
GILDA G. NIALA, CPA

Finance Director

Approved:

Aleth M. Mamauag
ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: FIFTEEN THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS (P15,757.00)

(In Words)

Agency Authorized Signatories

1. *Rufino B. Campatura*
RUFINO B. CAMPATURA, Ph.D.

Vice President for Administration & Finance Services



2. *Aleth M. Mamauag*
ALETH M. MAMAUAG, Ph.D.

University President

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

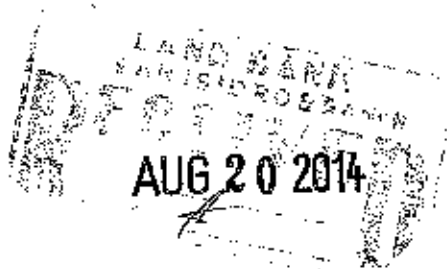
Prepared by:

Genevive C. Garcia
GENEVIVE C. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-08-008-2014

Date of Issue: August 13, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, isabela ##2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. ISU CAUAYAN	LBP, Cauayan City Current Acct. # 0062-0312-39	MOOE-14-08-269-3.c 507-3.b, 130-3.a	50200000-00	586,600.00	29,330.00	557,270.00	
TOTAL				586,600.00	0.00	557,270.00	

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

GILDA G. NIALA, CPA

Finance Director

Approved:

ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: FIVE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED SEVENTY PESOS (P557,270.00)

(In Words)

Agency Authorized Signatories

1. **RUFINO B. CALPATURA, Ph.D.**

Vice President for Administration
& Finance Services



(Erasures shall invalidate this document)

2. **ALETH M. MAMAUAG, Ph.D.**

University President

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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

GENEVIVE C. GARCIA

Admin. Aide VI



LDDAP-ADA NO. 101101-08-010-2014

Date of Issue: August 14, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. EMILIE VILLAFLORES	LBP, SAN ISIDRO Current Acct. # 2276-0545-30	MOOE-14-08-748-A1	50299070	5,520.00	220.80	5,299.20	
2. ISU SAN MARIANO	LBP, CAUAYAN Current Acct. # 0062-0335-25	MOOE-14-08-508-3.b	50200000-00	353,300.00		353,300.00	
TOTAL				358,820.00	220.80	358,599.20	

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:

[Signature]
GILDA G. NIALA, CPA

Finance Director

Approved:

[Signature]
ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: THREE HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED NINETY NINE & 20/100 (P358,599.20)

(In Words)

Agency Authorized Signatories

[Signature]
1. **JOY LILY SOCORRO A. RUEDA**
Acting Cashier



[Signature]
2. **RUFINO B. CALPATURA, Ph.D.**
Vice President for Administration & Finance Services

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

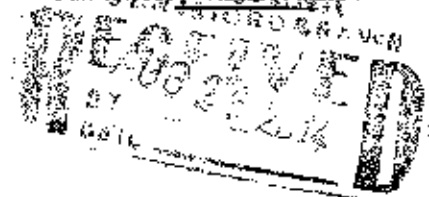
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code
Prepared by:

[Signature]
GENEVIVE C. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-08-011-2014

Date of Issue: August 14, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. MIRAMAR ANGELICA BARTOLOME	LBP-San Isidro, Isabela Current Acct. # 2276-0571-57	MOOE-14-08-521-3.b	50201010	18,891.00	944.55	17,946.45	
TOTAL				18,891.00	944.55	17,946.45	

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:


GILDA G. NIALA, CPA

Finance Director

Approved:


ALETH M. MAMBUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: SEVENTEEN THOUSAND NINE HUNDRED FORTY SIX & 45/100 (P17,946.45)

(In Words)

Agency Authorized Signatories

1. 
LILY LILY SOCORRO A. RUEDA

Acting Cashier

2. 
RUFINO B. CAMPATURA, Ph.D.

Vice President for Administration
& Finance Services

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

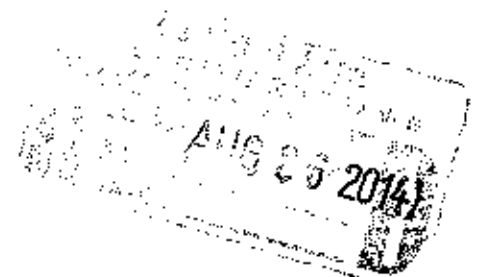
Prepared by:


GENEVIVE G. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-08-012-2014

Date of Issue : August 18, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS	Withholding	NET	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)	AMOUNT	tax and other deductions	AMOUNT	
1. ESTRELITA PASCUA	LBP-SI, Saving Acct.#2277-0083-97	MOOE-14-08-135-3.a	50202010	1,900.85		1,900.85	
2. ROSEMARIE CASTILLO	LBP-SI, Saving Acct.#2277-0070-58	MOOE-14-08-764-A1	19901040	1,680.00		1,680.00	
3. GILDA NIALA	LBP-SI, Saving Acct.#2277-0077-57	MOOE-14-08-763-A1	19901040	1,680.00		1,680.00	
4. RUFINO CALPATURA	LBP-SI, Saving Acct.#2277-0059-16	MOOE-14-08-759-A1	50201010	2,580.00		2,580.00	
5. RUBY SARMIENTO	LBP-SI, Saving Acct.#2277-0080-44	PS014-08-43	5010210000	2,000.00		2,000.00	
6. MARILYN CUREG	LBP-SI, Saving Acct.#2277-0071-45	MOOE-14-08-765-A1	50203110	2,300.00		2,300.00	
7. JOEL ALCARAZ	LBP-SI, Saving Acct.#2277-0067-18	MOOE-14-08-524-3.b	50201010	2,460.00		2,460.00	
TOTAL				14,620.85	0.00	14,620.85	

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:

Approved:

GILDA G. NIALA, CPA

Finance Director

ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: FOURTEEN THOUSAND SIX HUNDRED TWENTY & 85/100 (P14,620.85)

(In Words)

Agency Authorized Signatories

1. RUFINO B. CALPATURA, Ph.D.

Vice President for Administration & Finance Services

2. ALETH M. MAMAUAG, Ph.D.

University President

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

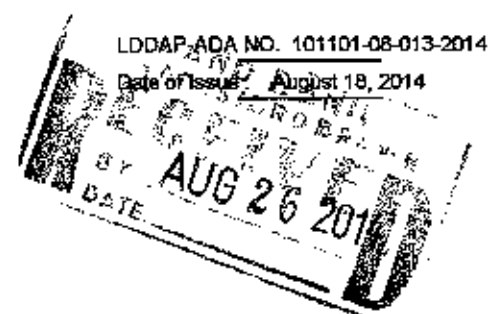
The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by: _____

GENEVIVE C. GARCIA

Admin. Aide VI



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
Prior Year's A/Ps 1. ISU-CABAGAN	LBP, Tuguegarao City Savings Acct. # 0122-1332-81	CO-13-12-002	50800000-00	3,175,179.68	198,448.72	2,976,730.96	
TOTAL				3,175,179.68	198,448.72	2,976,730.96	

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:

Approved:

Gilda G. Niala
for **GILDA G. NIALA, CPA**
Finance Director

Aleth M. Namaug
for **ALETH M. NAMAUG, Ph.D.**
University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: TWO MILLION NINE HUNDRED SEVENTY SIX THOUSAND SEVEN HUNDRED THIRTY & 96/100 (P2,976,730.96)

(In Words)

Agency Authorized Signatories

Joy Lily Socorro A. Rueda
1. **JOY LILY SOCORRO A. RUEDA**
Acting Cashier



Rufino E. Calpatura
2. **RUFINO E. CALPATURA, Ph.D.**
Vice President for Administration
& Finance Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

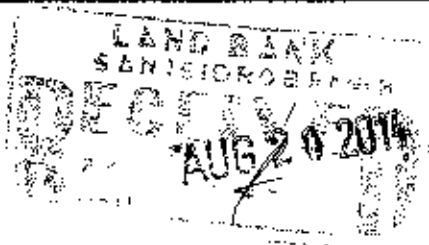
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's filing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information creditor account name printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

Prepared by: 1

Genevive C. Garcia
GENEVIWE C. GARCIA
Admin. Aide VI



LDDAP-ADA NO. 101101-08-014-2014

Date of Issue : August 19, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela ##2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT.NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
2. EMILIA A. MARTINEZ	LBP-SI, Saving Acct.#2277-0082-49	MOOE-14-08-528-3.b	19901040	3,940.00		3,940.00	
3. WALTER M. VIDEZ	LBP-SI, Saving Acct.#2277-0081-41	MOOE-14-08-753-A1	50203090-50203990	1,580.00		1,580.00	
4. GEORGINA M. DIOSES	LBP-SI, Saving Acct.#2277-0072-26	MOOE-14-08-757-A1	50201010	320.00		320.00	
TOTAL				6,865.00	0.00	6,865.00	

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:

Approved:


GILDA G. NIALA, CPA
Finance Director


ALETH M. MAMBUAG, Ph.D.
University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: SIX THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS (P6,865.00)

(In Words)

Agency Authorized Signatories

1. 
JOY LILY SOCORRO A. RUEDA
Acting Cashier

2. 
RUFINO B. CALPATURA, Ph.D.
Vice President for Administration
& Finance Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

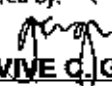
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information creditor account name printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

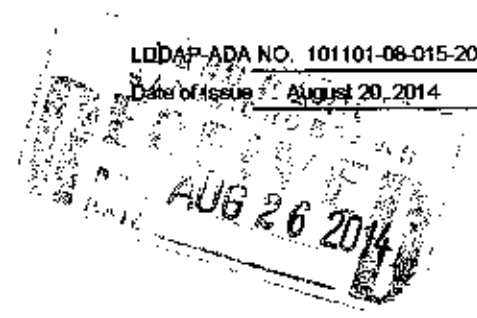
Indicate the description/name and UACS code

Prepared by:


GENEVIVE C. GARCIA
Admin. Aide VI

LDDAP-ADA NO. 101101-08-015-201

Date of Issue: August 20, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROII-14-000841-2


CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT.NO.	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
		Request No.	(per UACS)				
1. WG & J CONSTRUCTION	LBP, Santiago City Current Acct. # 001365-0292-76	MOOE-14-08-487-3.b	50213040-00	465,544.99	29,096.56	436,448.43	
2. ANGELINA Q. MARAYAG	LBP, San Isidro, Isabela Current Acct. # 2271-0534-39	MOOE-14-08-719-A1	50213990-00	2,220.00	88.80	2,131.20	
TOTAL				467,764.99	29,185.36	438,579.63	

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:

Approved:


GILDA G. NIALA, CPA
Finance Director


ALETH M. MAMAUAG, Ph.D.
University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency


Please debit MDS Sub-Account Number


Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: FOUR HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED SEVENTY NINE & 63/100 (P438,579.63)

(In Words)

Agency Authorized Signatories


1. JOY LILY SOCORRO A. RUEDA
Acting Cashier


2. RUFINO B. CAUPATURA, Ph.D.
Vice President for Administration
& Finance Services

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

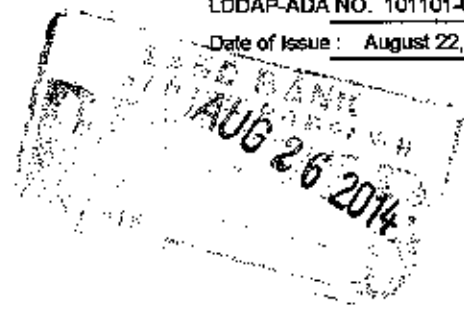
Indicate the description/name and UACS code

Prepared by:


GENEVIVE D. GARCIA
Admin. Aide VI

LDDAP-ADA NO. 101101-08-018-2014

Date of Issue: August 22, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. JOEL M. ALCARAZ	LBP-SI, Saving Acct.#2277-0067-18	MOOE-14-08-529-3.b	50201010-50203090	918.00		918.00	
2. GILBERT M. EUSTAQUIO	LBP-SI, Saving Acct.#2277-0062-38	MOOE-14-08-531-3.b	50203090	1,434.95		1,434.95	
3. NELIA S. ALVAREZ	LBP-SI, Saving Acct.#2277-0056-49	MOOE-14-08-530-3.b	50203090-50203990	3,244.96		3,244.96	
4. MARY ANN LLANES	LBP-SI, Saving Acct.#2277-0075-38	MOOE-14-08-755-A1	50203990-50205010	1,650.00		1,650.00	
TOTAL				7,247.91	0.00	7,247.91	

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:

Gilda S. Niala
GILDA S. NIALA, CPA

Finance Director

Approved:

Aleth M. Mamaug
ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: SEVEN THOUSAND TWO HUNDRED FORTY SEVEN & 91/100 (P7,247.91)

(In Words)

Agency Authorized Signatories

1. *Joynily Socorro A. Rueda*
JOYNILY SOCORRO A. RUEDA

Acting Cashier



2. *William C. Medrano, Ph.D.*
WILLIAM C. MEDRANO, Ph.D.

Vice President for RDET

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

Prepared by:

Genevive C. Garcia
GENEVIVE C. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-08-017-2014

Date of Issue: August 26, 2014

AUG 28 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. EMILIE VILLAFLORES	LBP, SAN ISIDRO Current Acct. # 2276-0545-30	MOOE-14-08-770-A1 14-08-532-3.b	50299070	8,190.00	327.60	7,862.40	
TOTAL				8,190.00	327.60	7,862.40	

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:


GILDA G. NIALA, CPA

Finance Director

Approved:


ALETH M. MAMAUAG, Ph.D.

University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: SEVEN THOUSAND EIGHT HUNDRED SIXTY TWO & 40/100 (P7,862.40)

(In Words)

Agency Authorized Signatories

1. 
JOY LILY SOCORRO A. RUEDA

Acting Cashier

2. 
WILLIAM C. MEDRANO, Ph.D.

Vice President for RDET

(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/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 printed between the LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

Prepared by:


GENEVIVE C. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-08-018-2014

Date of Issue: August 26, 2014

AUG 28 2014