



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

ISU, Echague, Isabela

Report No. 01

Bank/Account Number PERIOD COVERED

September 01-30,2014

Sheet No. 01

2227-9000-19

Check Vouc Center of

Date	No.	No. Respo CODE	PAYEE	Nature of Payment	Amount
9/1/2014		LDDAP#09-001-2014	Emilia Martinez	Monetization	110,736.30
			Williem Medrano	reimbursement	1,318.00
			Nerisse Batoon	Cash Advance	10,687.72
			Rufino Calpatura	Cash Advance	18,003.00
			Lanle Alejo	Cash Advance	3,380.00
			Joel Alceraz	reimbursement	4,006.99
			Gilbert Eustaquio	reimbursement	3,000.00
			Norma Delos Santos	reim-travel	3,380.00
		LDDAP#09-002-2014	ISU-Cabagan	Transfer of Allowence	452,000.00
			ISU-Roxas	Transfer of PS	1,826,569.69
		LDDAP#09-003-2014	Georgine Dioses	reim-travel	880.00
			Johoane Corbe	reim-travel	880.00
			Eva Cammayo	reimbursement	450.00
			Reynaldo Ruiz	reim-travel	640.00
			Netividad Donato	reim-travel	640.00
			Sherwin BJ Hernando	reim-travel	640.00
			Jan Kenneth Castro	Cash Advance	4,180.00
			Geronimo Gannaban	reim-travel	320.00
			Virgilio Andres	reimbursement	2,555.00
			Eusebio Zipagan Jr.	reimbursement	3,055.00
		LDDAP#09-004-2014	ISU-Multipurpose Coop	loen remittance	10,800.00
			New Stgo Liberty Store	Pmnt of supplies	17,852.00
		LDDAP#09-005-2014	Cetherine Romo	reimbursement	595.00
			Merio Berbano	Salary Differential	1,168.44
			Betsie Dela Cruz	Cash Advance	10,927.72
		LDDAP#09-006-2014	Edgar Oducayen	reim-travel	1,680.00
			Edgar Oducayen	reim-travel	1,680.00
				Sub-total	2,492,024.86
				TOTAL	2,492,024.86

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

Acng Cashier

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

ISU, Echague, Isabela

Report No. 01

Bank/Account Number PERIOD COVERED

September 01-30, 2014

Sheet No. 02

2227-9000-19

Check Vouc Center of

Date	No.	No.	Respo CODE	PAYEE	Nature of Payment	Amount
						2,492,024.86
9/1/2014			LDDAP#09-007-2014	ISU-Cauayan	Transfer of PS Fund	5,588,957.82
			LDDAP#09-008-2014	Julpha Agustin	cash advance	9,687.00
				Albino Gandia	reim-traval	320.00
				Santos Ancheta	reim-traval	1,680.00
			LDDAP#09-009-2014	Rosemarie Castillo	fual cash advance	5,000.00
				Rowena Aquino	reim-travel	320.00
			LDDAP#09-010-2014	Ruby Sarmiento	Honorarium	4,000.00
				Nenita Genove	Monetization	37,701.00
				Maricel Aballa	Salary	13,239.91
				Nothing Follows		

Sub-total	5,660,905.73
TOTAL	8,152,930.59

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:


JOY LEY SOCORRO A. RUEDA
 Acting Cashier

ISUE-CO-LDDAP-ADA-027

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

ISU, Echague, Isabela

Report No. 02

Bank/Account Number PERIOD COVERED
2227-9000-19

Septambar 01-30,2014

Sheet No. 01

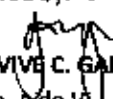
Check Vouc Center of

Data	No.	No.	Raspo CODE	PAYEE	Nature of Payment	Amount
9/5/2014			LDDAP#09-011-2014	Primitivo Gatman	Cash Advance	8,570.00
				Nelia Alvarez	fuel cash advance	1,500.00
			LDDAP#09-012-2014	ISU-Multipurpose Coop	loan remittance	1,600.00
				ISU-Multipurposa Coop	loan remittance	240,700.00
				Angalina Q. Marayag	Pmt of const'n materials	2,764.80
			LDDAP#09-013-2014	Jay Chy	reim-traval	5,390.00
				Edltha Ausa	reimbursement	6,640.00
			LDDAP#09-014-2014	ISU-ILAGAN	Transfer of PS	52,731.40
				ISU-ILAGAN	Transfer of PS	1,845,843.91
				ISU-Angadanan	Transfer of PS	39,378.11
				ISU-Cauayan	Transfer of PS	89,154.79
				ISU-San Mariano	Transfer of PS	11,882.49
				ISU-San Mariano	Transfer of PS	948,103.24
			LDDAP#09-015-2014	Chrisalda Saniata Niala	raimbursamant	2,000.00
				Edward Panganiban	Cash Advance	2,580.00
				Primitivo Gatmen	raim-travel	240.00
				Daniel Caluya Jr.	reimbursement	6,983.25
			LDDAP#09-016-2014	Edgar Guingab	raimbursamant	3,322.00
				Edgar Guingab	raimbursamant	860.00
				Winston Baquiran	reim-travel	640.00
			LDDAP#09-017-2014	AMD Electronics	pmt of materials	27,930.00
				AMD Electronics	pmt of materials	9,500.00
			LDDAP#09-018-2014	Aleth Mamauag	Cash Advanca	15,000.00
				Aleth Mamauag	raim-traval	3,200.00
				Robinson Perez	reimbursement	790.00
				Ambrocia Gaffud	raimbursement	500.00
				Albino Gandia	raimbursement	800.00
				William Eustaquio	raim-traval	2,580.00
				Pedrita Madrano	reimbursement	1,817.00
				Ramon Velasco	reimbursement	5,249.50
					Sub-total	3,338,250.49
					TOTAL	3,338,250.49

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:


JOY LILY SOCORRO A. RUEDA
Acting Cashier

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

ISU, Echague, Isabela

Report No. 02

Bank/Account Number PERIOD COVERED

September 01-30,2014

Sheet No. 02

2227-9000-19

Check Vouc Center of

Date	No.	No.	Respo CODE	PAYEE	Nature of Payment	Amount
						3,338,250.49
9/8/2014			LDDAP#09-019-2014	Jane Claravall	reim-travel	2,200.00
				Wilma Adriano	reim-travel	2,200.00
				Gilbert Eustaquio	reimbursement	795.00
				Eva Cammayo	reim-travel	2,581.00
				Renejoy Bulos	reim-travel	1,565.00
				Ermhan Maniego	reim-travel	1,565.00
				Louwella Maniego	reim-travel	1,565.00
				Jeanette Gonzales	reim-travel	1,565.00
				Christine HJ Bartolome	reim-travel	1,565.00
				Marlon Legaspi	reim-travel	2,560.00
				Nothing Follows		

Sub-total	18,161.00
TOTAL	3,356,411.49

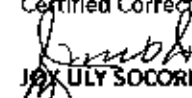
CERTIFICATION

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:


JOY LILY SOCORRO A. RUEDA
 Acting Cashier

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

ISU, Echague, Isabela

Report No. 03

Bank/Account Number PERIOD COVERED
2227-9000-19

September 01- 30, 2014

Sheet No. 01

Check Your Center of

Date	No.	No.	Respo CODE	PAYEE	Nature of Payment	Amount
9/8/2014			LDDAP#09-020-2014	Emilie Villaflores	Pmt of newspapers	5,529.60
				Miramer Angelica Bertolome	Pmt of air tickets	29,773.95
			LDDAP#09-021-2014	Rosalie Leal	reimbursement	300.00
				Antonio Rocha	reimbursement	2,100.00
				Princess Stelle Nicoles	reimbursement	2,100.00
			LDDAP#09-022-2014	Francis Balete	reimbursement	1,590.00
				Joel Alcaraz	reim-travel	5,950.28
				Sentos Ancheta	Cash Advance	4,880.00
9/10/2014			LDDAP#09-024-2014	Lucia Valdez	reim-cellcard	300.00
				Eliza Dela Cruz	reim-cellcard	1,500.00
				Marilyn Cureg	reimbursement	1,069.00
				Edward Panganiban	reimbursement	232.50
				Guiller Martinez	reim-travel	2,240.00
			LDDAP#09-025-2014	Rosemerie Cestillo	Cash Advance	4,880.00
				Nilo Padilla	reimbursement	11,550.00
				William Medrano	reimbursement	2,500.00
				Pedrita Medrano	reim-travel	8,200.00
9/11/2014			LDDAP#09-026-2014	Gilda Niala	Cash Advance	4,880.00
				Georgina Dioses	Cash Advance	10,650.00
				Marilyn Cureg	Cash Advance	10,650.00
				Exequial Perez	Cash Advance	10,650.00
				Edward Panganiban	Cash Advance	4,880.00
			LDDAP#09-027-2014	Queentown Merchandizing	Pmt of const'n meteriels	2,848.74
				Queentown Merchandizing	Pmt of const'n meteriels	70,437.19
			LDDAP#09-028-2014	New Stgo Liberty Store	Pmt of supplies	6,852.15
			LDDAP#09-029-2014	Reynaldo Brutas	reimbursamant	2,672.00
				Glann Batoon	reimbursement	2,400.00
				Roger Medrano	reimbursement	2,800.00
					Sub-total	214,415.41
					TOTAL	214,415.41

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

Certified Correct:


JOCELY SOCORRO A. RUEDA
Acting Cashier

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

ISU, Echague, Isabela

Report No. 04

Bank/Account Number PERIOD COVERED

September 01-30, 2014

Sheet No. 01

2227-9000-19

Check Your Cantar of

Date	No.	No. Raspo	CODE	PAYEE	Natura of Paymant	Amount
9/11/2014		LDDAP#09-031-2014		Ambroclo or Anabel Garcia	Pmt of curtain	34,560.00
		LDDAP#09-032-2014		Saulo Aggabao	raimbursamant	832.00
				Antonio Rocha	reimbursamant	600.00
				Ma. Esperanza Telan	reimbursement	1,799.00
		LDDAP#09-033-2014		Emilia Martinaz	raim-callcard	2,000.00
				Nilo Padilla	reim-travel	1,940.00
				Nilo Padilla	reim-travel	1,620.00
				Padrita Madrano	raimbusement	2,141.00
9/10/2014				Flordeliza Bassiag	reim-travel	3,841.00
		LDDAP#09-034-2014		Halan Ramos	pmt of salary	14,544.09
				Florenda Tamanal	pmt of salary	8,420.91
				Rosalinda Guingab	pmt of overtime pay	8,191.55
		LDDAP#09-035-2014		ISU-Cabagan	Transfer of PS	55,014.12
				ISU-Ilagan	Transfer of PS	138,000.00
		LDDAP#09-036-2014		YPAN Electrical Supply	pmt of alactrical matarials	18,336.00
				YPAN Electrical Supply	pmt of electrical materials	20,293.44
		LDDAP#09-037-2014		Crasencia Briguera	pmt of Insectifuga labor	25,872.30
				Cresencia Briguera	pmt of insectifuge labor	22,416.20
9/11/2014		LDDAP#09-038-2014		Emilia Villaflores	Pmt of subscription	3,139.20
		LDDAP#09-039-2014		Miramar Angelica Bartolome	Pmt of air tickets	17,033.50
		LDDAP#09-040-2014		ISU-Angadanan	MOOE	337,920.00
				ISU-Cauayan	MOOE	407,470.00
				ISU-Ilagan	MOOE	465,000.00
		LDDAP#09-041-2014		Emilie Villaflores	Pmt of subscription	5,203.20
		LDDAP#09-042-2014		Kathlene Gonzales	reimbusement	2,029.25
				Manuel Cabungcal Jr.	reimbursamant	700.00
				Samuel Llanes	reim-travel	3,360.00
					Sub-total	1,602,276.76
					TOTAL	1,602,276.76

CERTIFICATION

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

Prepared by:


GENEVIVE C. GARCIA
Admin. Aide #1

Certified Correct:


JOCELY SOCORRO A. RUEDA
Acting Cashier

ISUE-CO-LDDAP-ADA-027

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. EMILIA A. MARTINEZ	LBP-SI, Saving Acct.#2277-0082-40	P3014-08-51	5010101001	110,736.30		110,736.30	
2. WILLIAM MEDRANO	LBP-SI, Saving Acct.#2277-0146-13	MOOE-14-08-280-3.c	50203990-50289020	1,318.00		1,318.00	
3. NERISSA BATODN	LBP-SI, Saving Acct.#2277-0055-43	MOOE-14-08-538-3.b	19901040	10,887.72		10,887.72	
4. RUFINO CALPATURA	LBP-SI, Saving Acct.#2277-0059-16	MOOE-14-08-761-A1	19901040	18,003.00		18,003.00	
5. LANE ALEJO	LBP-SI, Saving Acct.#2277-0140-01	MOOE-14-08-278-3.c	19901040	3,380.00		3,380.00	
6. JOEL M. ALCARAZ	LBP-SI, Saving Acct.#2277-0067-18	MOOE-14-08-543-3.b	50203090	4,006.99		4,006.99	
7. GILBERT M. EUSTAQUIO	LBP-SI, Saving Acct.#2277-0062-38	MOOE-14-08-542-3.b	50203990	3,000.00		3,000.00	
8. NORMA DELOS SANTOS	LBP-SI, Saving Acct.#2277-0072-00	MOOE-14-08-783-A1	50201010	3,380.00		3,380.00	
TOTAL				154,512.01	0.00	154,512.01	

I hereby warrant that the above List of Due and Demandable APs 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 C. MALACA
 Finance Director

[Signature]
ALETH M. MAMUAG, 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 (APs)

TOTAL AMOUNT: ONE HUNDRED FIFTY FOUR THOUSAND FIVE HUNDRED TWELVE & 01/100 (P154,512.01)

(In Words)

Agency Authorized Signatories

[Signature]
 1. **JEWELLY 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.

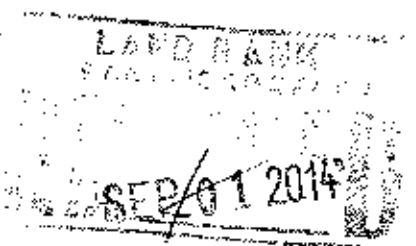
NOTES:

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

LDDAP-ADA NO. 101101-09-001-2014
 Date of Issue: September 01, 2014

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-ROII-14-000841-2

NAME	CREDITOR PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	ALLOTMENT Obligation Request No.	CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
Current Year's APs 1. ISU CABAGAN	LBP, Tuguegarao City Current Acct. # 0122-1332-81	PS014-08-51	5010201001	452,000.00		452,000.00	
5. ISU ROXAS	LBP, Roxas, Isabela Current Acct. #0852-1048-72	PS014-08-17, 08-80	5010205003-5010101001	1,998,410.45	171,840.76	1,826,569.69	
TOTAL				1,998,410.45	171,840.76	2,278,569.69	

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

Certified Correct:


GILDA G. 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. MAMANAG, 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 (APs)

TOTAL AMOUNT: TWO MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED SIXTY NINE & 69/100 (P2,278,569.69)

(In Words)

Agency Authorized Signatories

1. 
JOCYLYN SOCORRO A. RUEDA
 Acting Cashier

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

(Signatures shall invalidate this document)

Instructions:

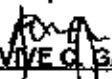
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

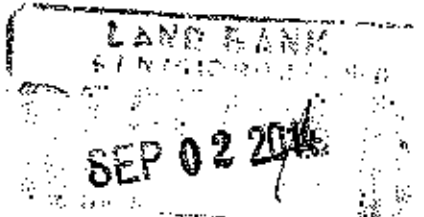
Indicate the description/name and UACS code

Prepared by:


GENEVIVE C. GARCIA
 Admin. Aide VI

LDDAP-ADA NO. 101101-09-002-2014

Date of Issue: September 01, 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. GEORGINA DIOSES	LBP-SI, Saving Acct.#2277-0072-26	MOOE-14-08-791-A1	50201010	890.00		890.00	
2. JOHOANA CORBE	LBP-SI, Saving Acct.#2277-0128-40	MOOE-14-08-790-A1	50201010	880.00		880.00	
3. EVA CAMMAYO	LBP-SI, Saving Acct.#2277-0059-40	MOOE-14-08-541-3.b	50299002	450.00		450.00	
4. REYNALDO RUIZ	LBP-SI, Saving Acct.#2277-0093-42	MOOE-14-08-789-A1	50201010	640.00		640.00	
5. NATIVIDAD DONATO	LBP-SI, Saving Acct.#2277-0072-50	MOOE-14-08-786-A1	50201010	640.00		640.00	
6. SHERWIN BJ HERNANDO	LBP-SI, Saving Acct.#2277-0172-72	MOOE-14-08-787-A1	50201010	640.00		640.00	
7. JAN KENNETH CASTRO	LBP-SI, Saving Acct.#2277-0160-80	MOOE-14-08-535-3.b	19901040	4,180.00		4,180.00	
8. GERONIMO GANNABAN	LBP-SI, Saving Acct.#2277-0187-87	MOOE-14-08-788-A1	50201010	320.00		320.00	
9. VIRGILIO ANDRES	LBP-SI, Saving Acct.#2277-0058-81	MOOE-14-08-540-3.b	50203890-50299020	2,565.00		2,565.00	
10. ELUSEBIO ZIPAGAN JR.	LBP-SI, Saving Acct.#2277-0082-06	MOOE-14-08-537-3.b	50203010-50299030	3,055.00		3,055.00	
TOTAL				14,240.00	0.00	14,240.00	

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 S. MALALCPA

Finance Director

ALETH M. MAMALAG, 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 TWO HUNDRED FORTY PESOS (P14,240.00)

(in Words)

Agency Authorized Signatories

1. JOY JULY 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:

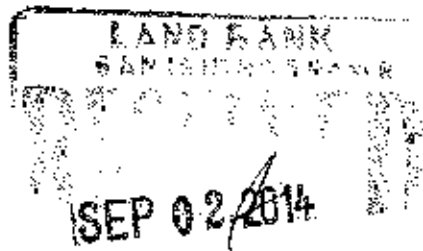
The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

GENEVIVE C. GARCIA

Admin. Aide VI



LDDAP-ADA NO. 101101-09-003-2014

Date of Issue: September 01, 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 SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
		Request No.	(per UACS)				
1. ISU MULTI-PURPOSE COOPERATIVE	LBP, San Isidro Current Acct. # 2272-1020-50		50102010-00	10,800.00		10,800.00	
2. NEW SANTIAGO LIBERTY STORE, INC.	LBP, Santiago City Current Acct. # 1361-1980-73	MOOE-14-06-333-3.b	50203010	18,862.50	1,010.50	17,852.00	
TOTAL				29,662.50	1,010.50	28,652.00	

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:

GHIDA G. NUALA, CPA
 Finance Director

Approved:

ALETH M. MANUAG, 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 EIGHT THOUSAND SIX HUNDRED FIFTY TWO PESOS (P28,652.00)

(In Words)

Agency Authorized Signatories

1. 
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

LDDAP-ADA NO. 101101-09-004-2014
 Date of Issue : September 01, 2014

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)				
1. CATHERINE ROMO	LBP-SI, Saving Acct.#2277-0141-78	MOOE-14-08-538-3b-J	50299030	585.00		585.00	
2. MARIO BERBANO	LBP-SI, Saving Acct.#2277-0141-09	PS014-08-62	50101010-01	1,284.00	115.56	1,168.44	
3. BETSIE DELA CRUZ	LBP-SI, Saving Acct.#2277-0141-17	MOOE-14-08-544-3.b-J	19901040	10,927.72		10,927.72	
TOTAL				12,806.72	115.56	12,691.16	

I hereby warrant that the above List of Due and Demandable APs 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. MAMASAG, 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 (APs)

TOTAL AMOUNT: TWELVE THOUSAND SIX HUNDRED NINETY ONE & 16/100 (P12,691.16)

(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

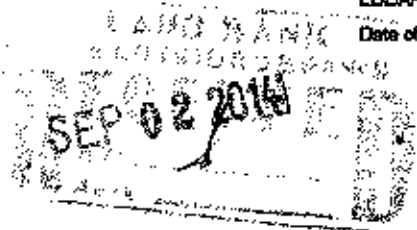
Prepared by:


GENEVIVE C. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-08-005-2014

Date of Issue : September 01, 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. ISU CAUAYAN	LBP, Cauayan City Current Acct. # 0062-0312-39	PS014-08-68, 08-18	5010101001 5010205003	6,022,067.42	433,109.60	5,588,957.82	
TOTAL				6,022,067.42	433,109.60	5,588,957.82	

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. MAMAMAG, 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 MILLION FIVE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED FIFTY SEVEN & 82/100 (P5,588,957.82)

(In Words)

Agency Authorized Signatories

1. 
LILY LILY SOCORRO A. RUEDA
 Acting Cashier

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

(Signatures 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.

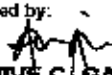
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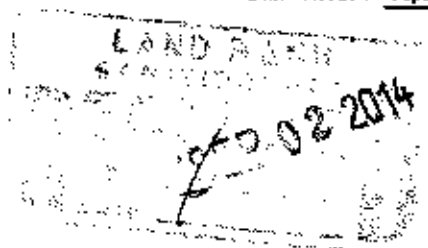
The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-09-007-2014

Date of issue: September 01, 2014

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-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. JULPHA AGUSTIN	LBP-SI, Saving Acct.#2277-0056-06	MOOE-14-08-539-3.b	19901040	9,687.00		9,687.00	
2. ALBINO GANDIA	LBP-SI, Saving Acct.#2277-0073-40	MOOE-14-08-113-2.b	50201010	320.00		320.00	
3. SANTOS ANCHETA	LBP-SI, Saving Acct.#2277-0067-34	MOOE-14-08-784-A1	50201010	1,680.00		1,680.00	
TOTAL				11,687.00	0.00	11,687.00	

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
GILDA G. NIALA, CPA

Finance Director

Alen M. Mamadag
ALEN M. MAMADAG, 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: ELEVEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS (P11,687.00)

(In Words)

Agency Authorized Signatories

Jomily Socorro A. Rueda
1. JOMILY 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:

1. 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.
2. 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.

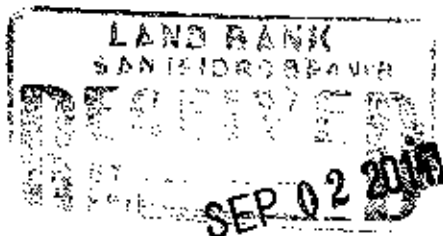
NOTES:

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

Prepared by:

Genevive C. Garcia
GENEVIVE C. GARCIA

Admin. Aide V



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

Date of Issue : September 01, 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. ROSEMARIE CASTILLO	LBP-SI, Saving Acct.#2277-0070-56	MOOE-14-08-782-A1	19901010	5,000.00		5,000.00	/
2. ROWENA AQUINO	LBP-SI, Saving Acct.#2277-0171-32	MOOE-14-08-114-2.b	50201010	320.00		320.00	/
TOTAL				5,320.00	0.00	5,320.00	

I hereby warrant that the above List of Due and Demandable APs 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 OPA
 Finance Director

Approved:

[Signature]
ALETH M. MANUAG, 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 (APs)
TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED TWENTY PESOS (P5,320.00)

(In Words)

Agency Authorized Signatories

1. JOY LILY SOCORRO A. RUEDA
 Acting Cashier



[Signature]
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

LDDAP-ADA NO. 101101-09-008-2014

Date of Issue : September 02, 2014

Prepared by:

[Signature]
GENEVIWE 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 SERVING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions		NET AMOUNT
	SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)				
1. RUBY SARMIENTO	LBP-SI, Saving Acct.#2277-0060-44	PS014-08-06	50102100-01	4,000.00		4,000.00	
2. NENITA GENOVE	LBP-SI, Saving Acct.#2277-0074-04	PS014-08-02	50201010	37,701.00		37,701.00	
3. MARICEL ABELLA	LBP-SI, Saving Acct.#2277-0171-08	PS014-09-17	50101010-01	13,239.91		13,239.91	
TOTAL				54,940.91	0.00	54,940.91	

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, CPA
 Finance Director

Approved:

ALETH M. MAMANUAG, Ph.D.
 University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

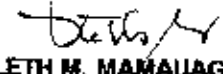
To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)
TOTAL AMOUNT: FIFTY FOUR THOUSAND NINE HUNDRED FORTY & 91/100 (P54,940.91)

(In Words)

Agency Authorized Signatories


1. JOB LILY SOCORRO A. RUEDA
 Acting Cashier




2. ALETH M. MAMANUAG, Ph.D.
 University President

(Signatures shall invalidate this document)

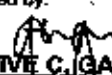
FOR MDS-GSB USE ONLY:

- 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

LDDAP-ADA NO. 101101-09-010-2014
 Date of Issue: September 05, 2014

Prepared by:

GENEVIVE C. GARCIA
 Admin. Aide V



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-ROH-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. PRIMITIVO GATMEN JR.	LBP-SI, Saving Acct.#2277-0073-82	MOOE-14-09-145-3.A	19901040	6,570.00		6,570.00	
2. NELIA S. ALVAREZ	LBP-SI, Saving Acct.#2277-0058-49	MOOE-14-09-578-3.b	19901010	1,500.00		1,500.00	
TOTAL				10,070.00	0.00	10,070.00	

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:

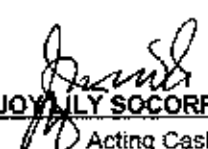

ALETH M. MAMANAG, Ph.D.
 University President

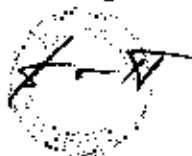
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: TEN THOUSAND SEVENTY PESOS (P10,070.00)

(In Words)

Agency Authorized Signatories


 1. **JOYALLY SOCORRO A. RUEDA**
 Acting Cashier




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

(Resures 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.

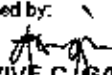
NOTES:

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

LDDAP-ADA NO. 101101-09-011-2014

Date of Issue : September 05, 2014

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-ROI-14-000841-2

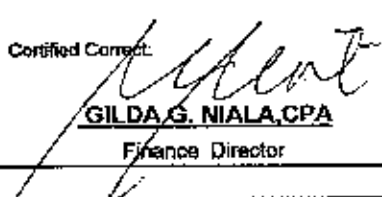
CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)				
1. ISU MULTI-PURPOSE COOPERATIVE	LBP, San Isidro Current Acct. # 2272-1020-50		50101010-01	1,600.00		1,600.00	
2. ISU MULTI-PURPOSE COOPERATIVE	LBP, San Isidro Current Acct. # 2272-1020-50		50102010-00	240,700.00		240,700.00	
3. ANGELINA Q. MARAYAG	LBP, San Isidro Current Acct. # 2271-0534-39	MOOE-14-08-491-3.B	50213040-00	2,880.00	115.20	2,764.80	
TOTAL				245,180.00	115.20	245,064.80	

I hereby warrant that the above List of Due and Demandable APs 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. MAMAУAG, Ph.D.
 University President

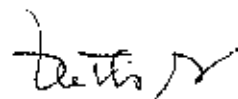
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 (APs)
TOTAL AMOUNT: TWO HUNDRED FORTY FIVE THOUSAND SIXTY FOUR & 80/100 (P245,064.80)

(In Words)

Agency Authorized Signatories


1. LILY SOCORRO A. RUEDA
 Acting Cashier


2. ALETH M. MAMAУAG, 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.

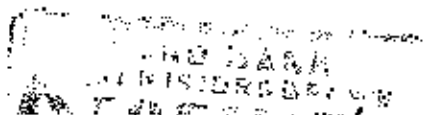
NOTES:

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

LDDAP-ADA NO. 101101-09-012-2014

Date of Issue : September 05, 2014


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

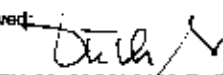
CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. JAY CHY	LBP-SI, Saving Acct.#2277-0070-72	MOOE-14-09-144-3A	50201010	5,390.00		5,390.00	/
2. EDITHA AUSA	LBP-SI, Saving Acct.#2277-0057-38	MOOE-14-06-133-3A	50202020	6,840.00		6,840.00	/
TOTAL				12,030.00	0.00	12,030.00	

I hereby warrant that the above List of Due and Demandable APs 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. MANAUAG, 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 (APs)
TOTAL AMOUNT: TWELVE THOUSAND THIRTY PESOS (P12,030.00)

(In Words)
Agency Authorized Signatories

1. 
LILY SOCORRO A. RUEDA
 Acting Cashier



2. 
ALETH M. MANAUAG, Ph.D.
 University President

(Resures shall invalidate this document)

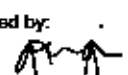
FOR MDS-GSB USE ONLY:

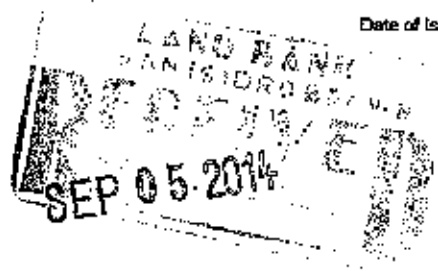
- Instructions:
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors 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

LDDAP-ADA NO. 101101-09-013-2014
 Date of Issue : September 05, 2014

Prepared by:

GENEVIVE C. GARCIA
 Adm'n. Aide



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 ILAGAN	LBP, Ilagan, Isabela Current Acct. #1072-1045-91	PS014-08-14	50101020-00 50102010-01	52,731.40		52,731.40	
2. ISU ILAGAN	LBP, Ilagan, Isabela Current Acct. #1072-1045-91	PS014-08-05 PS014-08-12	50200300-00 50102050-03	2,080,922.78	235,078.85	1,845,843.91	
3. ISU ANGADANAN	LBP, Alicia, Isabela Current Acct. #2992-1018-41	PS014-08-16	50101010-01 50103040-01	42,335.73	2,957.62	39,378.11	
4. ISU CAUAYAN	LBP, Cauayan City Current Acct. # 0062-0312-39	PS014-08-15	50101010-01 50103040-01	95,354.79	6,200.00	89,154.79	
5. ISU SAN MARIANO	LBP, Cauayan City Current Acct. #0062-0335-25	PS014-08-07	50101020-00 50103040-01	11,882.49		11,882.49	
6. ISU SAN MARIANO	LBP, Cauayan City Current Acct. #0062-0335-25	PS014-08-09	50101010-01 50103040-01	1,050,394.85	102,291.61	948,103.24	
TOTAL				3,333,622.02	348,528.06	2,987,093.94	

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. MAMASAG, 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 EIGHTY SEVEN THOUSAND NINETY THREE & 94/100 (P2,987,093.94)

(In Words)
 Agency Authorized Signatories

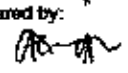
1.  **JOY LILY SOCORRO A. RUEDA**
 Acting Cashier

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

(Resures 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: 

LDDAP-ADA NO. 101101-08-014-2014
 Date of issue : September 05, 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. EDGAR GLINGAB	LBP-SI, Saving Acct.#2277-0164-20	MOOE-14-09-813-A1	50213040	3,322.00		3,322.00	/
2. EDGAR GLINGAB	LBP-SI, Saving Acct.#2277-0164-20	MOOE-14-09-822-A1	50203990	860.00		860.00	/
3. WINSTON BAQUIRAN	LBP-SI, Saving Acct.#2277-0166-35	MOOE-14-09-823-A1	50201010	640.00		640.00	/
TOTAL				4,822.00	0.00	4,822.00	

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:

SILDA G. NIALA, CPA

Finance Director

Approved:

ALETH M. MANAUAG, 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 THOUSAND EIGHT HUNDRED TWENTY TWO PESOS (P4,822.00)

(In Words)

Agency Authorized Signatories

1. **JEWELLY 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:

LDDAP-ADA NO. 101101-09-016-2014
Date of Issue: September 06, 2014

GENEVIVE C. GARCIA
Admin. Aide VI

SEP 10 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. AMD ELECTRONICS AND REFRIGERATION SHOP	SECURITY BANK, CAUAYAN Current Acct. # 0302-050863-200	MOOE-14-08-720-A1	50213900-00	29,400.00	1,470.00	27,930.00	
2. AMD ELECTRONICS AND REFRIGERATION SHOP	SECURITY BANK, CAUAYAN Current Acct. # 0302-050863-200	MOOE-14-08-121-3.A	50213040-00	10,000.00	500.00	9,500.00	
TOTAL				39,400.00	1,970.00	37,430.00	


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:


SILDA G. NIALA, CPA
 Finance Director

Approved:


ALETH M. MAMANAG, 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: THIRTY SEVEN THOUSAND FOUR HUNDRED THIRTY PESOS ONLY (P37,430.00)

(In Words)

Agency Authorized Signatories

1. 
JON LILY SOCORRO A. RUEDA
 Acting Cashier

2. 
RUFINO B. CALATARA, 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. 101101-09-017-2014

Date of Issue: September 08, 2014

SEP 10 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 LIACS)				
1. ALETH MAMAUAG	LBP-SI, Saving Acct.#2277-0142-65	MOOE-14-09-825-1.A	19901010	15,000.00		15,000.00	
2. ALETH MAMAUAG	LBP-SI, Saving Acct.#2277-0142-65	MOOE-14-09-825-1.A	50201010	3,200.00		3,200.00	
3. ROBINSON PEREZ	LBP-SI, Saving Acct.#2277-0084-35	MOOE-14-09-806-A1	50203990	790.00		790.00	
4. AMBROCIA GAFFUD	LBP-SI, Saving Acct.#2277-0073-15	MOOE-14-09-118-2.B	50203090	500.00		500.00	
5. ALBINO GANDIA	LBP-SI, Saving Acct.#2277-0073-40	MOOE-14-09-117-2.B	50299020	800.00		800.00	
6. WILLIAM EUSTAQUIO	LBP-SI, Saving Acct.#2277-0062-54	MOOE-14-09-581-3.B	50201010	2,580.00		2,580.00	
7. PEDRITA MEDRANO	LBP-SI, Saving Acct.#2277-0062-65	MOOE-14-09-080-3.D	50203010	1,817.00		1,817.00	
8. RAMON VELASCO	LBP-SI, Saving Acct.#2277-0089-31	MOOE-14-09-582-3.B	50203040	5,249.50		5,249.50	
TOTAL				29,936.50	0.00	29,936.50	

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 G. 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: TWENTY NINE THOUSAND NINE HUNDRED THIRTY SIX & 50/100 (P29,936.50)

(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:

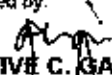
Instructions:

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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:

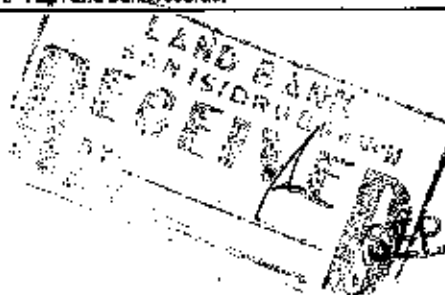
The LDDAP-ADA is an accountable form
 Indicate the description/name and LIACS code

Prepared by:


GENEVIWE C. GARCIA
 Admin. Aide

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

Date of Issue: September 06, 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-RDII-14-000841-2

CREDITOR	PREFERRED SERVICING BANK	ALLOTMENT		In Pesos			REMARKS
		Obligation	CLASS	GROSS	Withholding	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	tax and other deductions	AMOUNT	
1. JANE CLARAVALL	LBP-SI, Saving Acct.#2277-0149-31	MOOE-14-09-811-A1	50202010	2,200.00		2,200.00	
2. WILMA ADRIANO	LBP-SI, Saving Acct.#2277-0066-70	MOOE-14-09-909-A1	50202010	2,200.00		2,200.00	
3. GILBERT EUSTAQUIO	LBP-SI, Saving Acct.#2277-0062-38	MOOE-14-09-566-3.B	50203990	795.00		795.00	
4. EVA GAMMAYO	LBP-SI, Saving Acct.#2277-0056-40	MOOE-14-09-567-3.B	50201010	2,581.00		2,581.00	
5. RENEJOY BULOS	LBP-SI, Saving Acct.#2277-0082-81	MOOE-14-09-573-3.B	50202020	1,565.00		1,565.00	
6. ERMHAN MANIEGO	LBP-SI, Saving Acct.#2277-0133-90	MOOE-14-09-574-3.B	50202020	1,565.00		1,565.00	
7. LOUWELLA MANIEGO	LBP-SI, Saving Acct.#2277-0056-85	MOOE-14-09-570-3.B	50202020	1,565.00		1,565.00	
8. JEANETTE GONZALES	LBP-SI, Saving Acct.#2277-0064-16	MOOE-14-09-569-3.B	50202020	1,565.00		1,565.00	
9. CHRISTINE HOLLY JANE BARTOLOME	LBP-SI, Saving Acct.#2277-0056-35	MOOE-14-09-568-3.B	50202020	1,565.00		1,565.00	
10. MARLON LEGASPI	LBP-SI, Saving Acct.#2277-0171-83	MOOE-14-09-287-3.C	50201010	2,560.00		2,560.00	
TOTAL				18,161.00	0.00	18,161.00	

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. NIALA, CPA
 Finance Director

Approved:

[Signature]
ALEJ M. MAMUAG, 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 ONE HUNDRED SIXTY ONE PESOS ONLY (P18,161.00)

(In Words)

Agency Authorized Signatories

[Signature]
1. JOSELY SDCORRO 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. 101101-09-019-2014
 Date of Issue: September 08, 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. # 2278-0545-30	MOOE-14-08-820-A1 MOOE-14-09-557-3B	50299070	5,760.00	230.40	5,529.60	
2. MIRAMAR ANGELICA BARTOLOME	LBP-San Isidro, Isabela Current Acct. # 2278-0571-57	MOOE-14-09-146-3A	50202010	31,341.00	1,567.05	29,773.95	
TOTAL				37,101.00	1,797.45	35,303.55	

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:

SILDA 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: THIRTY FIVE THOUSAND THREE HUNDRED THREE & 55/100 (P35,303.55)

(In Words)

Agency Authorized Signatories

1. 
JEN LILY SOCORRO A. RUEDA
 Acting Cashier

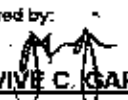


(Erasures shall invalidate this document)

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

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. 101101-09-020-2014
 Date of Issue: September 08, 2014

SEP 10 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. ROSALIE LEAL	LBP-SI, Saving Acct.#2277-0091-21	MOOE-14-09-585-3.B-SM	50203090	300.00		300.00	
2. ANTONIO ROCHA	LBP-SI, Saving Acct.#2277-0146-80	MOOE-14-09-584-3.B-J	50202020	2,100.00		2,100.00	
3. PRINCESS STELLA NICOLAS	LBP-SI, Saving Acct.#2277-0141-41	MOOE-14-09-583-3.B-J	50202020	2,100.00		2,100.00	
TOTAL				4,500.00	0.00	4,500.00	

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. 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

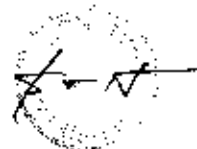
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: FOUR THOUSAND FIVE HUNDRED PESOS ONLY (P4,500.00)

(In Words)

Agency Authorized Signatories

1. *[Signature]*
JOSILEY SOCORRO A. RUEDA
 Acting Cashier



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

(Emasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

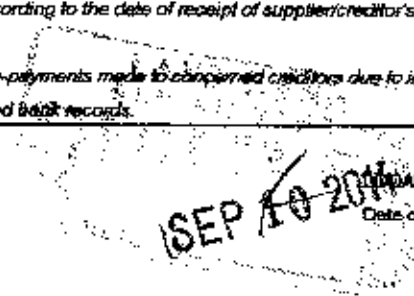
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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
 Adm'n. Aide VI



LDDAP-ADA NO. 101101-09-021: 2014

Date of Issue: September 08, 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 SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
1. FRANCIS BALETA	LBP-SI, Saving Acct.#2276-0448-58	MOOE-14-08-560-3.B	50203090	1,590.00		1,590.00	/
2. JOEL ALCARAZ	LBP-SI, Saving Acct.#2277-0067-18	MOOE-14-09-577-3.B	50201010	5,950.28		5,950.28	
3. SANTOS ANCHETA	LBP-SI, Saving Acct.#2277-0067-34	MOOE-14-09-801-A1	19901040	4,880.00		4,880.00	/
TOTAL				12,420.28	0.00	12,420.28	

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: TWELVE THOUSAND FOUR HUNDRED TWENTY & 28/100 (P12,420.28)

(In Words)

Agency Authorized Signatories

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



[Signature]
2. RUFNO 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

LDDAP-ADA NO. 101101-08-022-2014

Date of Issue: September 09, 2014

Prepared by:

[Signature]
GENEVIVE G. 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 #2277-90001-9

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. LUCIA VALDEZ	LBP-SI, Saving Acct.#2277-0089-23	MOOE-14-09-562-3.B	50205020	300.00		300.00	
2. ELIZA DELA CRUZ	LBP-SI, Saving Acct.#2277-0061-22	MOOE-14-09-563-3.B	50205020	1,500.00		1,500.00	
3. MARILYN CUREG	LBP-SI, Saving Acct.#2277-0071-45	MOOE-14-09-805-A1	50205010	1,069.00		1,069.00	
4. EDWARD PANGANIBAN	LBP-SI, Saving Acct.#2277-0147-53	MOOE-14-09-804-A1	50209010	232.50		232.50	
5. GUILLER MARTINEZ	LBP-SI, Saving Acct.#2277-0128-58	MOOE-14-09-576-3.B	50201010	2,240.00		2,240.00	
TOTAL				5,341.50	0.00	5,341.50	

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 G. RIALA, 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: FIVE THOUSAND THREE HUNDRED FORTY ONE & 50/100 (P5,341.50)

(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

(Stamps and signatures)
Isabela State University
September 10, 2014
(Reserves 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

LDDAP-ADA NO. 101101-09-024-2014

Date of Issue : September 10, 2014

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-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. ROSEMARIE CASTILLO	LBP-SI, Saving Acct.#2277-0070-56	MOOE-14-09-828-A1	19901040	4,880.00		4,880.00	
2. NILO PADILLA	LBP-SI, Saving Acct.#2277-0083-70	MOOE-14-09-106-2.B	50203040	11,550.00		11,550.00	
3. WILLIAM MEDRANO	LBP-SI, Saving Acct.#2277-0146-13	MOOE-14-09-286-3.C	50203090	2,500.00		2,500.00	
4. PEDRITA MEDRANO	LBP-SI, Saving Acct.#2277-0082-85	MOOE-14-09-078-3.D	50201010	8,200.00		8,200.00	
TOTAL				27,130.00	0.00	27,130.00	

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. 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: TWENTY SEVEN THOUSAND ONE HUNDRED THIRTY PESOS (P27,130.00)

(In Words)

Agency Authorized Signatories


 1. **JOCELY SOCORRO A. RUEDA**
 Acting Cashier




 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 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.

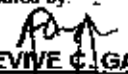
NOTES:

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

LDDAP-ADA NO. 101101-09-025-2014

Date of Issue : September 10, 2014

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 /#2277-90001-9

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. GILDA NIALA	LBP-SI, Saving Acct.#2277-0077-57	MOOE-14-09-829-A1	19901040	4,880.00		4,880.00	
2. GEORGINA DIOSES	LBP-SI, Saving Acct.#2277-0072-28	MOOE-14-09-150-3.A	19901040	10,850.00		10,850.00	
3. MARILYN CUREG	LBP-SI, Saving Acct.#2277-0071-45	MOOE-14-09-146-3.A	19901040	10,850.00		10,850.00	
4. EXEQUIEL PEREZ	LBP-SI, Saving Acct.#2277-0140-52	MOOE-14-09-145-3.A	19901040	10,850.00		10,850.00	
5. EDWARD PANGANBAN	LBP-SI, Saving Acct.#2277-0147-53	MOOE-14-09-834-A1	19901040	4,880.00		4,880.00	
TOTAL				41,710.00	0.00	41,710.00	

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 G. Niala
GILDA G. 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:

Alsth M. Manauag
ALSTH M. MANAUAG, Ph.D.
 University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

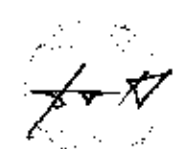
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: FORTY ONE THOUSAND SEVEN HUNDRED TEN PESOS (P41,710.00)

(In Words)

Agency Authorized Signatories

Jocilyn Socorro A. Rueda
1. JOCYLYN SOCORRO A. RUEDA
 Acting Cashier



(Treasurer shall invalidate this document)

Rufino B. Zalpatura
2. RUFINO B. ZALPATURA, Ph.D.
 Vice President for Administration & Finance Services

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.

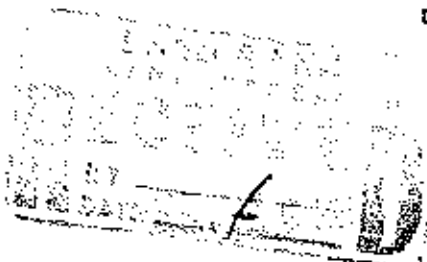
NOTES:

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

LDDAP-ADA NO. 101101-09-028-2014
 Date of Issue : September 11, 2014

Prepared by:

Genevive C. Garcia
GENEVIVE C. GARCIA
 Admin. Aide



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. QUEENTOWN MERCHANDIZING BY: VICTOR SALADINO	LBP, SAN ISIDRO Current Acct. # 2271-0461-06	MOOE-14-08-725-A1	50213040-00	3,010.00	161.26	2,848.74	
2. QUEENTOWN MERCHANDIZING BY: VICTOR SALADINO	LBP, SAN ISIDRO Current Acct. # 2271-0461-06	MOOE-14-08-069.3.D	50213040-00	75,133.00	4,895.81	70,237.19	
TOTAL				78,143.00	4,857.07	73,285.93	

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. MAMANAG, 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 THREE THOUSAND TWO HUNDRED EIGHTY FIVE & 93/100 (P73,285.93)

(In Words)

Agency Authorized Signatories

1. 
JOCYLYN SOCORRO A. RUEDA
 Acting Cashier



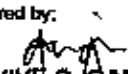
2. 
RUFINO B. CALPATURA, Ph.D.
 Vice President for Administration
 & Finance Services

(Resures shall invalidate this document)

FOR MDS-GSB USE ONLY:

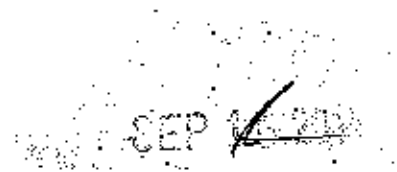
- Instructions:
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors 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/frame and UACS code
 Prepared by:


GENEVIVE C. GARCIA
 Admin. Aide VI

LDDAP-ADA NO. 101101-09-027-2014

Date of Issue : September 11, 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. NEW SANTIAGO LIBERTY STORE, INC.	LBP, Santiago City Current Acct. # 1361-1960-73	NOCOE-14-07-683-A1	50203010	7,240.00	367.85	6,852.15	
TOTAL				7,240.00	367.85	6,852.15	

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: SIX THOUSAND EIGHT HUNDRED FIFTY TWO & 15/100 (P6,852.15)

(In Words)...

Agency Authorized Signatories

[Signature]
 1. **JOLY 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]
GENEIVIE C. GARCIA
 Admin. Aide VI

LODAP-ADA NO. 101101-09-028-2014

Date of Issue : September 11, 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 #2227-00001-9
 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. REYNALDO BRUTAS	LBP-SI, Saving Acct.#2277-0090-85	MOOE-14-09-590-3.B-5M	50203010	2,672.00		2,672.00	
2. GLENN BATON	LBP-SI, Saving Acct.#2277-0088-55	MOOE-14-09-283-3.C	50216010	2,400.00		2,400.00	
3. ROGER MEDRANO	LBP-SI, Saving Acct.#2277-0077-22	MOOE-14-09-285-3.C	50216010	2,800.00		2,800.00	
TOTAL				7,872.00	0.00	7,872.00	

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 G. Nuala
GILDA G. NUALA, 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. Mamawag
ALETH M. MAMAWAG, 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 SEVENTY TWO PESOS (P7,872.00)

(in Words)

Agency Authorized Signatories

Joy Mily Socorro A. Rueda
1. JOY MILY SOCORRO A. RUEDA
 Acting Cashier

[Signature]

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

(Erasure 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

LDDAP-ADA NO. 101101-08-028-2014

Date of Issue: September 11, 2014

Prepared by:

Genevive C. Garcia
GENEVIVE C. GARCIA
 Admin. Aide I



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	Obigation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. AMBROCIO AND OR ANABEL GARCIA	CHINA BANK, Santiago City Current Acct. # 280-000351-9	MOOE-14-08-123-3.A	50203990	36,000.00	1,440.00	34,560.00	
TOTAL				36,000.00	1,440.00	34,560.00	

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. MANAUAG, Ph.D.
 University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

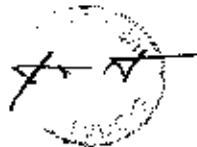
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

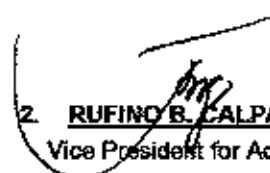
TOTAL AMOUNT: THIRTY FOUR THOUSAND FIVE HUNDRED SIXTY PESOS (P34,560.00)

(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)

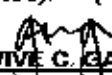
FOR MDS-GSB USE ONLY:

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. 101/01-09-031-2014

Date of Issue : September 11, 2014

SEP 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 AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. SAULO AGGABAO	LBP-SI, Saving Acct.#2277-0056-78	MOOE-14-09-832-A1-BTGO	50203890	832.00		832.00	
2. ANTONIO ROCHA	LBP-SI, Saving Acct.#2277-0146-60	MOOE-14-09-589-3 B-J	50203890	800.00		800.00	
3. MA. ESPERANZA TELAN	LBP-SI, Saving Acct.#2277-0149-66	MOOE-14-09-831-A1-J	50205030	1,799.00		1,799.00	
TOTAL				3,231.00	0.00	3,231.00	

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:

[Signature]
GILDA G. 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:
[Signature]
ALETH M. MAMUAG, Ph.D.
 University President

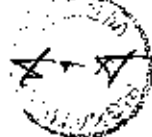
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND TWO HUNDRED THIRTY ONE PESOS (P3,231.00)

(In Words)

Agency Authorized Signatories

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



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

(Erasures shall invalidate this document)

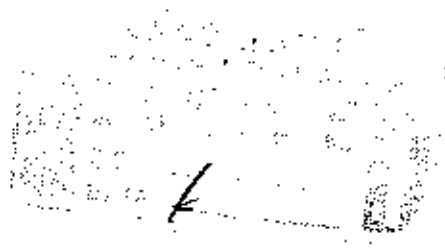
FOR MDS-GSB USE ONLY:

- 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:

LDDAP-ADA NO. 101101-09-032-2014
 Date of Issue : September 11, 2014

[Signature]
GENEVIVE C. BARCIA
 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 #2227-80001-9

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. EMILIA MARTINEZ	LBP-SI, Saving Acct.#2277-0082-49	MOOE-14-08-587-3.B	50205020	2,000.00		2,000.00	/
2. NILO PADILLA	LBP-SI, Saving Acct.#2277-0083-70	MOOE-14-08-121-2.B	50201010	1,840.00		1,840.00	/
3. NILO PADILLA	LBP-SI, Saving Acct.#2277-0083-70	MOOE-14-08-120-2.B	50201010	1,820.00		1,820.00	/
4. PEDRITA MEDRANO	LBP-SI, Saving Acct.#2277-0082-85	MOOE-14-08-077-3.D	50203980	2,141.00		2,141.00	/
5. FLORDELIZA BASSIAG	LBP-SI, Saving Acct.#2277-0138-84	MOOE-14-08-298-3.C	50201010	3,841.00		3,841.00	/
TOTAL				11,542.00	0.00	11,542.00	

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 G. 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: ELEVEN THOUSAND FIVE HUNDRED FORTY TWO PESOS (P11,542.00)

(In Words)

Agency Authorized Signatories

1. JOYAN Y 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

LDDAP-ADA NO. 101101-08-033-2014

Date of Issue: September 11, 2014

Prepared by:

GENEVINE C. BARCIA

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)				
1. HELEN RAMOS	LBP-SI, Saving Acct.#2277-0085-08		50101010-01	14,544.09		14,544.09	
2. FLORENDA TEMANEL	LBP-SI, Saving Acct.#2277-0088-34		50101010-01	8,420.91		8,420.91	
3. ROSALINDA GUINGAB	LBP-SI, Saving Acct.#2277-0150-40	PS014-09-22	50101010-01	8,191.55		8,191.55	
TOTAL				31,156.55	0.00	31,156.55	

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. MALACOPA
 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: THIRTY ONE THOUSAND ONE HUNDRED FIFTY SIX & 55/100 (P31,156.55)

(In Words)

Agency Authorized Signatories

[Signature]
 1. **JOSUELY SOCORRO A. RUEDA**
 Acting Cashier



[Signature]
 2. **RUFINO E. CASPATURA, 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

LDDAP-ADA NO. 101101-09-034-2014
 Date of Issue: September 11, 2014

Prepared by:
[Signature]
GENEVIVE C. GARCIA
 Admin. Aide VI

SEP 15 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	Obigation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
2. ISU CABAGAN	LBP, Tuguegarao City Current Acct. # 0122-1332-81	PS014-09-25	5010101001	55,014.12		55,014.12	
4. ISU ILAGAN	LBP, Ilagan, Isabela Current Acct. #1072-1045-81	PS014-09-23	5010201001	138,000.00		138,000.00	
TOTAL				193,014.12	0.00	193,014.12	

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. MAMASAG, 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 NINETY THREE THOUSAND FOURTEEN & 12/100 (P193,014.12)

(In Words)

Agency Authorized Signatories

1. 
JOY LILY SOCORRO A. RUEDA
 Acting Cashier



2. 
RUNINO 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

LDDAP-ADA NO. 101101-09-035-2014

Date of Issue: September 11, 2014

Prepared by:


GENEVIVE G. 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)				
1. YPAN ELECTRICAL SUPPLY & HOME HARDWARE BY: NORMA LINGLING	LBP, Alicia, Isabela Current Acct. # 2991-1003-29	MOOE-14-09-803-A1	5021304000	19,100.00	754.00	18,336.00	
2. YPAN ELECTRICAL SUPPLY & HOME HARDWARE BY: NORMA LINGLING	LBP, Alicia, Isabela Current Acct. # 2991-1003-29	MOOE-14-08-721-A1	5021304000	21,139.00	845.56	20,293.44	
TOTAL				40,239.00	1,609.56	38,629.44	

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. MARMUAG, 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: THIRTY EIGHT THOUSAND SIX HUNDRED TWENTY NINE & 44/100 (P38,629.44)

(In Words)

Agency Authorized Signatories


 1. **JOYLLY SOCORRO A. RUEDA**
 Acting Cashier


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

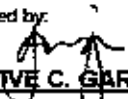
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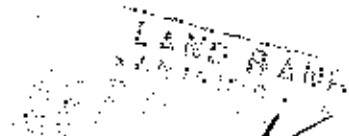
FOR MDS-GSB USE ONLY:

- 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

LDDAP-ADA NO. 101101-09-038-2014
 Date of Issue : September 12, 2014

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 Pieces			REMARKS
NAME	PREFERRED SERVING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. CRESENCIA BRIGUERA	LBP, San Isidro Current Acct.#2276-0502-50	MOOE-14-09-564-3.B	50213040	27,234.00	1,361.70	25,872.30	
2. CRESENCIA BRIGUERA	LBP, San Isidro Current Acct.#2276-0502-50	MOOE-14-09-565-3.B	50213040	23,596.00	1,179.80	22,416.20	
TOTAL				50,830.00	2,541.50	48,288.50	

I hereby warrant that the above List of Due and Demandable APs 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. MAMALAG, 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 (APs)

TOTAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED EIGHTY EIGHT & 50/100 (P48,288.50)

(In Words)

Agency Authorized Signatories

1. 
LILY SOCORRO A. RUEDA
 Acting Cashier


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

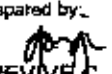
Instructions:

- 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:

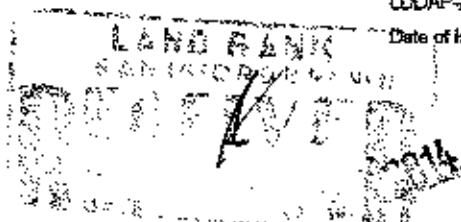
The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

Prepared by:


GENEVIVE C. GARCIA
 Admin. Aide VI

LDDAP-ADA NO. 101101-09-037-2014

Date of Issue : September 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	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-14-08-620-3.B	50299070	3,270.00	130.80	3,139.20	
TOTAL				3,270.00	130.80	3,139.20	

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: THREE THOUSAND ONE HUNDRED THIRTY NINE & 20/100 (P3,139.20)

(In Words)

Agency Authorized Signatories

1. 
JOCYLYN 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: <

LDDAP-ADA NO. 101101-09-038-2014

Date of Issue : September 24, 2014


GENEVIVE C. GARCIA
 Admin. Aide VI

(Faint handwritten notes and stamps at the bottom of the page)

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 SERVING 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-14-08-871-A1	50201010	17,930.00	896.50	17,033.50	
TOTAL				17,930.00	896.50	17,033.50	

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. MANAUAG, 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 THIRTY THREE & 50/100 (P17,033.50)

(In Words)

Agency Authorized Signatories

1. 
LILY SOCORRO A. RUEDA
 Acting Cashier

2. 
RUFINO B. ALPATURA, 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:

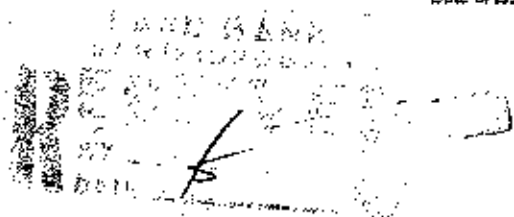
The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-09-039-2014

Date of Issue: September 24, 2014

Prepared by:


GENEVIVE C. GARCIA
 Adm'n. 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 ##ZZZ7-90001-9
 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 ANGADANAN	LBP, Alicia, Isabela Current Acct. #2892-1018-41	MOOE-14-09-621-3.B	50200000	361,000.00	23,080.00	337,920.00	
2. ISU CAJAYAN	LBP, Cajayan City Current Acct. # 0062-0312-39	MOOE-14-09-156-3.A MOOE-14-09-622-3.B MOOE-14-09-315-3.C	50200000	438,800.00	29,330.00	407,470.00	
3. ISU ILAGAN	LBP, Ilagan, Isabela Current Acct. #1072-1045-91	MOOE-14-09-872-A1 MOOE-14-09-131-2.B MOOE-14-09-157-3.A MOOE-14-09-623-3.B MOOE-14-09-316-3.C MOOE-14-09-084-3.D	50200000	485,000.00		485,000.00	
TOTAL				1,262,800.00	52,410.00	1,210,390.00	

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 TWO HUNDRED TEN THOUSAND THREE HUNDRED NINETY PESOS (P1,210,390.00)

(In Words)

Agency Authorized Signatories

1. 
JOLLY 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:

LDDAP-ADA NO. 101101-09-040-2014

Date of Issue : September 24, 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-14-09-882-A1	50299070	5,420.00	216.80	5,203.20	
TOTAL				5,420.00	216.80	5,203.20	

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. Nuala
GILDA G. NUALA, CPA

Finance Director

Approved:

Aleth M. Mamanag
ALETH M. MAMANAG, 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 THOUSAND TWO HUNDRED THREE & 20/100 (P5,203.20)

(In Words)

Agency Authorized Signatories

1. *Jovily Socorro A. Rueda*
JOVILY SOCORRO A. RUEDA

Acting Cashier



2. *Rufino B. Calpatura*
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
GENEVIVE C. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-09-841-2014

Date of Issue : September 29, 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. KATHLENE GONZALES	LBP-SI, Saving Acct.#2277-0127-26	MOOE-14-09-128-2.B.SM	50203990	2,029.25		2,029.25	
2. MANUEL CABUNGAL JR.	LBP-SI, Saving Acct.#2277-0142-81	MOOE-14-09-135-2.B-J	50299030	700.00		700.00	
3. SAMUEL LLANES	LBP-SI, Saving Acct.#2277-0075-44	MOOE-14-09-667-A1-J	50201010	3,360.00		3,360.00	
TOTAL				6,089.25	0.00	6,089.25	

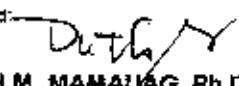
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


GILDA G. 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. MAMARAG, 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 EIGHTY NINE & 25/100 (P6,089.25)

(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

LDDAP-ADA NO. 101101-09-042-2014

Date of Issue : September 29, 2014

Prepared by:


GENEVIVE C. GARCIA
 Admin. Aide V

SEP 29 2014