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

ISU, Cabague, Isabela

Bank/Account Number: PERIOD COVERED: September 01-30, 2014
2227-9000-19

Check Voucher of Date No. No. Respo Code

<table>
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<tr>
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<th>LDDAP#</th>
<th>Nature of Payment</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<td>005-001-2014</td>
<td>Emilio Martinez</td>
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<td>Norma Delos Santos</td>
<td>reim-travel</td>
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| LDDAP# | ISU-Cabagan  | Transfer of Allowance | 452,000.00 |
|        | ISU-Roxas   | Transfer of PS        | 1,526,509.69 |

| LDDAP# | 009-003-2014 | Georgine Diazes | reim-travel | 850.00 |
|        |        | Johane Carbo     | reim-travel | 880.00 |
|        |        | Eva Camayo       | reim-travel | 450.00 |
|        |        | Reynaldo Ruiz    | reim-travel | 840.00 |
|        |        | Natividad Donato  | reim-travel | 640.00 |
|        |        | Sherwin IB Hernando | reim-travel | 640.00 |
|        |        | Jan Kenneth Castro | Cash Advance | 4,180.00 |
|        |        | Germanino Garmendia | reim-travel | 820.00 |
|        |        | Virgilio Andres  | reimbursement| 2,555.00 |
|        |        | Eusebio Zipagan Jr. | reimbursement| 3,055.00 |

| LDDAP# | 009-004-2014 | ISU-Multipurpose Corp | loan remittance | 10,820.00 |
|        |        | New Sogo Liberty Store | Print of supplies | 17,852.00 |
|        |        | Catherine Romo    | reimbursement | 585.00 |
|        |        | Maria Berbano    | Salary Differential | 1,168.44 |
|        |        | Botol Dole Cruz | Cash Advance | 10,927.72 |
|        |        | Edgar Oduscayan   | reim-travel | 1,880.00 |
|        |        | Edgar Oduscayan   | reim-travel | 1,880.00 |

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 of obligation for the period stated and shown in the attached disbursement voucher.

Prepared by: GENEVIEVE L. GARCIA
Certified by: VIRLYL SOCORRO A. RUEDA
Acting Cashier

ISUE-CO-LDDAP-ADA-027
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**Sub-total** 5,560,905.73  
**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:  

GENEVIEVE C. BARCIA  
Admin. Aide VI

Certified Correct:  

José Ley Sorroco A. Rueda  
Asst. Cashier

ISUE-CO-LDDAP-ADA-027
### List of Due and Demandable Accounts Payable-Advice to Debit Accounts (LDAP-ADA) - MDS-101

**Bank/Account Number**: 2227-9000-19

**ISU, Echague, Isabela**

**Check Voucher Center of**: 

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<td>LDDAP#09-029-2014</td>
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</table>

**Sub-total**: 3,396,250.49

**TOTAL**: 3,396,250.49

### Certification

I hereby certify that this Report of LDAP-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: [Signature]

Certified Correct by: [Signature]

[Position and Name]

[Date]

**ISUE-CO-LDAP-ADA-027**
<table>
<thead>
<tr>
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<th>Amount</th>
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**Nothing follows**

Sub total: 18,151.00

TOTAL: 3,356,412.49

**CERTIFICATION**

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

Prepared by:  
GENEVE C. GARCIA  
Admin. Aide VI

Certified Correct:  
JULY SOCORRO A. RUIDA  
Acting Cashier

ISUE-CO-LDDAP-ADA-027
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)-MDS-101

Check Your Center of

Date | No. | No. | Respno CODE | PAYEE | Nature of Payment | Amount |
--- | --- | --- | --- | --- | --- | --- |
9/8/2014 | LDDAP09-020-2014 | Emiliano Villaflores | Pmt of newspapers | 5,520.00 |
| | | Miramar Angelpica Bartolome | Pmt of air tickets | 29,778.85 |
| LDDAP09-021-2014 | Rosario Llan | reimbursement | 2,100.00 |
| | Antonio Rosha | reimbursement | 2,100.00 |
| | Princess Stella Nicole | reimbursement | 2,100.00 |
| LDDAP09-022-2014 | Francis Balete | reimbursement | 1,590.00 |
| | Joel Alcaraz | reimbursement | 5,950.28 |
| | Santos Ancheta | Cash Advance | 4,880.00 |
9/10/2014 | LDDAP09-024-2014 | Lucia Veliz | reimbursement | 300.00 |
| | Elisa Dea Cruz | reimbursement | 1,500.00 |
| | Marilyn Cuyeg | reimbursement | 2,060.00 |
| | Edward Panganiban | reimbursement | 293.50 |
| | Guillermo Martinez | reimbursement | 2,140.00 |
| LDDAP09-025-2014 | Rosemera Castillo | Cash Advance | 4,880.00 |
| | Nilo Padilla | reimbursement | 11,550.00 |
| | William Medrano | reimbursement | 2,500.00 |
| | Pedro Medrano | reimbursement | 8,200.00 |
9/11/2014 | LDDAP09-026-2014 | Gilda Njela | Cash Advance | 4,880.00 |
| | Georgina Dioses | Cash Advance | 10,650.00 |
| | Marilyn Cuyeg | Cash Advance | 10,650.00 |
| | Sebastian Perez | Cash Advance | 10,650.00 |
| | Edward Panganiban | Cash Advance | 4,880.00 |
| LDDAP09-027-2014 | Queenstown Merchandizing | Pmt of constr materials | 2,148.74 |
| LDDAP09-028-2014 | Queenstown Merchandizing | Pmt of constr materials | 70,437.19 |
| LDDAP09-029-2014 | New Sign Liberty Store | Pmt of supplies | 6,852.15 |
| | Reynaldo Briones | reimbursement | 2,672.00 |
| | Glenn Baltoon | reimbursement | 2,460.00 |
| | Roger Medrano | reimbursement | 2,800.00 |
| | 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: GENEVIE C. GARCIA
Certified Correct: JOSE LUIS SUCORRO A. RUEDA

ACTING CASHER

ISSUE CO-LDDAP-ADA-027
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</table>

**Sub-total** 1,602,276.76

**TOTAL** 1,602,276.76

**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: [Signature]

Certified Correct: [Signature]

GENEVIEVE C. GARCIA
Admin. Asst. 91

[Signature]

[Signature]

ISSUE-CO-LDDAP-ADA-027
# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDAP-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-14-000041-2

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<td>LBP-SI, Saving Account #2227-00082-49</td>
<td>1</td>
<td>110,758.30</td>
<td></td>
</tr>
<tr>
<td>WILLIAM MEDRANO</td>
<td>LBP-SI, Saving Account #2227-01156-15</td>
<td>1</td>
<td>10,827.72</td>
<td></td>
</tr>
<tr>
<td>NELISBA BAYDON</td>
<td>LBP-SI, Saving Account #2227-00002-9</td>
<td>1</td>
<td>10,000.00</td>
<td></td>
</tr>
<tr>
<td>TUITINO CALPATURA</td>
<td>LBP-SI, Saving Account #2227-00059-19</td>
<td>1</td>
<td>16,000.00</td>
<td></td>
</tr>
<tr>
<td>LANE ALEJO</td>
<td>LBP-SI, Saving Account #2227-01640-01</td>
<td>1</td>
<td>3,280.00</td>
<td></td>
</tr>
<tr>
<td>JOEL M. ALCARAZ</td>
<td>LBP-SI, Saving Account #2227-00067-15</td>
<td>1</td>
<td>3,000.00</td>
<td></td>
</tr>
<tr>
<td>GILBERT M. EUSTAQUIO</td>
<td>LBP-SI, Saving Account #2227-00067-15</td>
<td>1</td>
<td>3,000.00</td>
<td></td>
</tr>
<tr>
<td>NORMA DELOS SANTOS</td>
<td>LBP-SI, Saving Account #2227-00072-06</td>
<td>1</td>
<td>3,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>164,912.01</td>
<td></td>
</tr>
</tbody>
</table>

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

Certified By:  
[Signature]

Finance Director

Approved:  
[Signature]

University President

---

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency  
Please debit MDS Sub-Account Number  
Please enclose the accounts of the above listed creditors to cover payment of accounts payable (A/P).  
**TOTAL AMOUNT:** ONE HUNDRED FIFTY FOUR THOUSAND FIVE HUNDRED TWELVE (154,912.01)

Agency Authorized Signatures

1. JACINTA SOCORRO A. RUEDA  
   Acting Cashier

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

---

**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, in accordance with complete documents.

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

**NOTES:**

The LDAP-ADA is an accountable form and indicates the description name and UACS code.  
Prepared by:  
[Signature]

ADMS, Adm.-VI

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-GBR BRANCH/MDS SUB-ACCOUNT NO.**: LBP-San Isidro, Isabela #21111-009001-9  
**NCA No.**: NCA-ROH-14-000041-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>CLASS</th>
<th>AMOUNT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. ISU CABAGAN</td>
<td>LBP, Tacuragay City</td>
<td>P5014-06-61</td>
<td>5014218011</td>
<td>452,000.00</td>
<td></td>
</tr>
<tr>
<td>2. ISU ROKAS</td>
<td>LBP, Rollas, Isabela</td>
<td>P5014-06-50</td>
<td>5014221601</td>
<td>1,000,410.46</td>
<td>171,840.76</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>1,554,410.46</strong></td>
</tr>
</tbody>
</table>

I hereby warrant that the above list of due and demandable Accounts was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
GILDA G. NATA, CPA  
Finance Director

Approved:  
ALYTH M. MANDALAS, Ph.D.  
University President

---

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS GBF of the Agency  
Please debit MDS Sub-Account Number

Please credit the accounts of the above listed creditors in cover payment of accounts payable (APs)

TOTAL AMOUNT: TWO MILLION TWO HUNDRED SEVENTY-EIGHT THOUSAND EIGHT HUNDRED NINE NINETY NINE PESOS AND 29 CENTAVOS (P2,278,899.29)

(In Words)

**Agency Authorized Signatories**

1. JOSEPH HOMORO A. RUEDA  
Acting Cashier

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

(For use shall invalidate this document)

---

**NOTES:**

- The LDDAP-ADA is an accountable form.  
- Indicate the description/amount and tracking code.

Prepared by:  
GENEVIC DE GUARDIA  
Admin. Asst. VI

Date of Issue: September 01, 2014
# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE : ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

<table>
<thead>
<tr>
<th>NAME</th>
<th>PREFERRED SERVICING BANK</th>
<th>SAVINGS/CURRENT ACCT.NO.</th>
<th>Obligation</th>
<th>CLASS</th>
<th>CROSS AMOUNT</th>
<th>Warranting</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. GEORGHIA DOORES</td>
<td>LBP-SI, Savings Acct. #2277-0072 26</td>
<td>MOCJ-14-08-761-A1</td>
<td>5020910</td>
<td>800.00</td>
<td>800.00</td>
<td>800.00</td>
<td></td>
</tr>
<tr>
<td>2. JUNONDA CORRIE</td>
<td>LBP-SI, Savings Acct. #2277-0128 40</td>
<td>MOCJ-14-08-760-A1</td>
<td>5020910</td>
<td>800.00</td>
<td>800.00</td>
<td>800.00</td>
<td></td>
</tr>
<tr>
<td>3. EVA CAMPAYO</td>
<td>LBP-SI, Savings Acct. #2277-0009 40</td>
<td>MOCJ-14-08-540-C3</td>
<td>5020902</td>
<td>450.00</td>
<td>450.00</td>
<td>450.00</td>
<td></td>
</tr>
<tr>
<td>4. MARIANO ROQUE</td>
<td>LBP-SI, Savings Acct. #2277-0209 42</td>
<td>MOCJ-14-08-762-A1</td>
<td>5020910</td>
<td>940.00</td>
<td>940.00</td>
<td>940.00</td>
<td></td>
</tr>
<tr>
<td>5. NATUREO DONATO</td>
<td>LBP-SI, Savings Acct. #2277-0072 50</td>
<td>MOCJ-14-08-768-A1</td>
<td>5020910</td>
<td>940.00</td>
<td>940.00</td>
<td>940.00</td>
<td></td>
</tr>
<tr>
<td>6. EUGENIO HERNANDO</td>
<td>LBP-SI, Savings Acct. #2277-0172 72</td>
<td>MOCJ-14-08-767-A1</td>
<td>5020910</td>
<td>940.00</td>
<td>940.00</td>
<td>940.00</td>
<td></td>
</tr>
<tr>
<td>7. JOSE L. CASTRO</td>
<td>LBP-SI, Savings Acct. #2277-0190 80</td>
<td>MOCJ-14-08-588-A3</td>
<td>1999940</td>
<td>4190.00</td>
<td>4190.00</td>
<td>4190.00</td>
<td></td>
</tr>
<tr>
<td>9. EUGENIO GNAMAO</td>
<td>LBP-SI, Savings Acct. #2277-0209 07</td>
<td>MOCJ-14-08-768-A1</td>
<td>5020910</td>
<td>940.00</td>
<td>940.00</td>
<td>940.00</td>
<td></td>
</tr>
<tr>
<td>10. FELIPE TIPASAN JR.</td>
<td>LBP-SI, Savings Acct. #2277-0002 06</td>
<td>MOCJ-14-08-527-A3</td>
<td>5020910</td>
<td>940.00</td>
<td>940.00</td>
<td>940.00</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

14,240.00

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

Certified Copy:

Signed:

Approved:

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: FOURTEEN THOUSAND TWO HUNDRED FORTY DOLLARS ($14,240.00)**

(In Words)

**Agency Authorized Signatories**

1. JOYLYN SOCORRO A. RUEDA
   Acting Cashier

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

(Assures said to 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 suppliers/creditors' billing, duly supported with complete documents.

2. MDS-GSB branches concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information credited account versus printed in the LDDAP-ADA and back records.

NOTES:

- The LDDAP-ADA is an accountable form
- Indicate the description of name and LACO code

Prepared by:

GENEVIEVE C. GARCIA

Admin. Asst. I

LODDAP-ADA NO. 101121-09-003-2014

Date of Issue: September 01, 2014
## List of Due and Demandable Accounts Payable - Advice to Debit Accounts (LDAP-ADA)

### Department: Commission on Higher Education
### Agency: Isabela State University
### Fund Code: 101
### MDS-GSB Branch/MDS Sub-Account No.: LBP-San Ildefonso, Isabela, #2227-90081-9
### NCA No.: NCA-RO-14-003841-2

<table>
<thead>
<tr>
<th>Creditor</th>
<th>Preferred Servicing Bank</th>
<th>Obligation</th>
<th>Class</th>
<th>Gross Amount</th>
<th>Withholding Tax and Other Deductions</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. ISU Multi-Purpose Cooperative</td>
<td>LBP, San Ildefonso</td>
<td>501-02010-30</td>
<td>001</td>
<td>10,000.00</td>
<td></td>
<td>10,000.00</td>
</tr>
<tr>
<td>2. New Santalo Liberty Store, Inc.</td>
<td>LBP, Camalig City</td>
<td>MODE 14-00-323-3</td>
<td>002</td>
<td>15,922.50</td>
<td>1,010.50</td>
<td>17,933.00</td>
</tr>
</tbody>
</table>

**TOTAL**
25,922.50 21,110.50 27,833.00

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.

Signed:

[Signature]

Finance Director

Approved:

[Signature]

Aleth M. Manuag, Ph.D.

University President

---

### II. Advice to Debit Account (ADA)

1. MDS-GSB of the Agency
2. Please debit MDS Sub-Account Number
3. Please credit the accounts of the above listed creditors to effect payment of accounts payable (A/Ps)

**TOTAL AMOUNT:** TWENTY-EIGHT THOUSAND SIX HUNDRED FIFTY TWO PESOS ($28,552.00)

**(In Words):**

Agency Authorized Signatories

1. Luis C. Rua
   Acting Cashier

2. Ruvino B. Calapag, Ph.D.
   Vice President for Administration & Finance Services

---

### 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 a supplemental creditor’s billing.
2. MD-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 LDAP-ADA and bank receipt.

**Notes:**

The LDAP-ADA is in an accountable form.

Indicate description of name and LIACS code

Prepared by

[Signature]

Adolfo J. Garcia

Date of Issue: September 01, 2014

[Stamp: SEP 03, 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-RGII-14-000841.2

<table>
<thead>
<tr>
<th>NAME</th>
<th>PREFERRED SERVICES BANK</th>
<th>ACCOUNT No.</th>
<th>CATEGORY</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>REIMBURSEMENT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. CATHERINE ROMO</td>
<td>LBP-SI, Savings Acct/#2277-6144-79</td>
<td>LBP-14-06-050-38-1</td>
<td>56294000</td>
<td>500.00</td>
<td>500.00</td>
<td></td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>2. MARINO BERRANO</td>
<td>LBP-SI, Savings Acct/#2277-6144-09</td>
<td>LBP-14-06-050-38-1</td>
<td>56294000</td>
<td>500.00</td>
<td>500.00</td>
<td></td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>3. BETTIE DELA CRUZ</td>
<td>LBP-SI, Savings Acct/#2277-6144-17</td>
<td>LBP-14-06-054-43-1</td>
<td>89001040</td>
<td>10,927.22</td>
<td>10,927.22</td>
<td></td>
<td>10,927.22</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 12,429.72  
**NET:** 115.20  
**REMAINING:** 12,314.52

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

Certified Correct:  
GILDA G. MALA, CPA  
Finance Director

Approved:  
ALEH M. MANAG (PhD)  
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 (AFs)

**TOTAL AMOUNT:** TWELVE THOUSAND SIX HUNDRED NINETY DOLLARS ($12,691.16)

**(In Words:)**

Agency Authorized Signatories

1. JAY L. Y. SOCORRO A. RUEDA  
   Acting Cashier

2. RUFINO R. CARAPATURA, Ph.D  
   Vice President for Administration & Finance Services

(for MDS-GSB use only)

Instructions:
1. Agency shall arrange the creditors on a "tripartite, listwise" basis, that is according to the date of receipt of supplier's account's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Reasons" column, non-payments made to concerned creditors due to inconstancy

In information creditor received copies printed between the LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form  
Indicate the description/remarks and UACS code

Prepared by:  
GENEVERE C. GARCIA  
Admin. ACO V1

LDDAP-ADA NO. 10101-00-005-2014  
Date of issue: September 01, 2014

[Handwritten note: SEP 02 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-GBS BRANCH/MD5 SUB-ACCOUNT NO.: LBP-San Isidro, Isabla. #2227-0001-9
NCA No.: NCA-ROI-14-00284-1-2

<table>
<thead>
<tr>
<th>CRDIT I</th>
<th>PREFERRED SERVICING BANK</th>
<th>Obligation</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. EDGAR ODUCAYEN</td>
<td>LBP-SI Saving Acct. #2277-0189-72</td>
<td>MOOE-14-08-785-31</td>
<td>5205060</td>
<td>1,860.00</td>
<td>1,860.00</td>
<td></td>
</tr>
<tr>
<td>1. EDGAR ODUCAYEN</td>
<td>LBP-SI Saving Acct. #2277-0189-72</td>
<td>MOOE-14-08-785-31</td>
<td>5205060</td>
<td>1,860.00</td>
<td>1,860.00</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: 3,720.00

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.

Certified: GILDA G. MALLA, CPA
Finance Director

I hereby assume full responsibility for the validity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: ALATH M. KAMANWAG, PH.D.
University President

To: MDS-GBS of the Agency

Pursuant to the above Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (APs)

TOTAL AMOUNT: THREE THOUSAND THREE HUNDRED SIXTY FIVE PESOS (P3,360.00)

Agency Authorized Signatories

1. JOY MILITOS CORRO A. RUEDA
   Acting Cashier

2. RUFINO B. SAPATURA, PH.D.
   Vice President for Administration
   & Finance Services

(Excerpts shall invalidate this document)

FOR MDS-GBS 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 supporting/mitter’s billing, duly supported with complete documents.
2. MDS-GBS branch remittances shall indicate under “Remarks” column, non-payments made to concerned creditors due to inconsistency in information provided and account name printed on the LDDAP-ADA and bank receipts.

NOTES:
The LDDAP-ADA is an accountable form indicating the description/name and UACS code
Prepared by: GENEVIVE C. GARCIA
Admin. Assistant

LDDAP-ADA NO.: 101121-00-008-2014
Date of issue: September 01, 2014

SEP 02 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  
**MDIS-GSB BRANCH/MDMS SUB-ACCOUNT NO.:** LEB- San Isidro, Isabela #2227-90001-8  
**NCA No. - NCA-ROI-14-00001-2**

<table>
<thead>
<tr>
<th>CREATOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>NAME</th>
<th>SALVING/CURRENT ACCT. NO.</th>
<th>Obligation Request No.</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>Withholding tax and other deductions AMOUNT</th>
<th>NET</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. REU CLAYDIN</td>
<td>LEB, Cauayan City</td>
<td>Current Acct. # 0392-0312-03</td>
<td>PS01-06-06, 06-16</td>
<td>5010101001</td>
<td>5010220003</td>
<td>6,022,007.42</td>
<td>433,109.00</td>
<td>5,588,898.42</td>
<td></td>
</tr>
</tbody>
</table>

Total: 6,022,007.42  
433,109.00 | 5,588,898.42

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

Certified Correct:

GILDA C. MAICSIA  
Finance Director

I hereby assume full responsibility for the veracity and accuracy of the said 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)

For MDIS-GSB of the Agency  
Please deposit the Sub-Account Number  

Please credit the accounts of the above listed creditors to cover payment of accounts payable (AIPs)

TOTAL AMOUNT: FIVE MILLION FIVE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED FIFTY SEVEN & 62/100 (P5,588,898.42)

(In Words):

Agency Authorized Signatories

1. LUCY E. SOCORRO A. RUEDA  
Acting Cashier

2. RUIFING L. CAPATURA, PH.D.  
View President for Administration  
& Finance Services

(Reserves shall [validate this document])

Note:  
1. Agency shall arrange the creditors on a "First-in, First-out" basis, that is according to the date of receipt of supplier/customer's claim, duly supported with complete documents.

2. MDIS-GSB branches 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.

Prepared by:  
GENIVIE C. BARRICA  
Admin. Aide IV  

LDDAP-ADA NO.: 160110-0002-2014  
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 #2277-00001-0  
**NCA No. - NCA-ROI-14-000841-2**

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ALLOTMENT</th>
<th>IN PESOS</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME</td>
<td>SAVINGS/CURRENT ACCT NO.</td>
<td>Obligation</td>
<td>CLASS</td>
<td>GROSS</td>
</tr>
<tr>
<td>1. JUZEL RAQUIST</td>
<td>LBP-SL, Savings A/P #2277-00940</td>
<td>MODE: 1446-5599-3-b</td>
<td>1900-1000</td>
<td>1,900.00</td>
</tr>
<tr>
<td>2. ALBINO GESMA</td>
<td>LBP-SL, Savings A/P #2277-0073-40</td>
<td>MODE: 1446-1132-2-b</td>
<td>520-10</td>
<td>520.00</td>
</tr>
<tr>
<td>3. JUANTES ANJETA</td>
<td>LBP-SL, Savings A/P #2277-0067-34</td>
<td>MODE: 1446-7644-1</td>
<td>1,680.00</td>
<td>1,680.00</td>
</tr>
</tbody>
</table>

**TOTAL**  
11,687.00  
0.00  
11,687.00

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

Certified Correct:  
GILDA G. NILO, CPA  
Finance Director  

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of this supporting documents as submitted by the claimants.

Approved:  
RALPH N. 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 (APs)  
TOTAL AMOUNT: ELEVEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS (11,687.00)

(In Words)

Agency Authorized Signatories  

1. JOELITO SORDOLO A. RUEDA  
Acting Cashier  

RUFINO B. SALPAPATUR A. PH.D.  
Vice President for Administration & Finance Services

(Chances 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 demandor/beneficiary's billing.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistencies in information creditors account name printed between the LOCDAP-ADA and bank records.

NOTES:

The LOCDAP-ADA is an accountability form  
Indicate the decision/surname and LAGS code  
Prepared by:  
GELLO S. GARCIA  
Admin./Aide

LDDAP-ADA NO. 10102-00-008-2014  
Date of Issue: September 01, 2014

LAPAN BANK  
SAN JUAN DEURO  
SEP 02 2014
# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDACAP-ADA)

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISABELLA STATE UNIVERSITY  
**FUND CODE:** 104  
**MDS-GSB BRANCH/MDMS SUB-ACCOUNT NO.:** LBP-San Isidro, Isabela #2227.50001-9  
**NCA No.:** NCA-RO1: 14-00634-1-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ACCOUNT NO.</th>
<th>OBLIGATION</th>
<th>ACTIVITY</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. ROSEMARIE CASTILLO</td>
<td>LBP-SI, Saving Acct 227/1-08/7666</td>
<td>MODE-14-08-362-01</td>
<td>1001/910</td>
<td>1000.00</td>
<td>320.00</td>
<td>320.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. ROYVENA AQUINO</td>
<td>LBP-SI, Saving Acct 227/1-0171-02</td>
<td>MODE-14-08-114-2-01</td>
<td>300/01/10</td>
<td>300.00</td>
<td>320.00</td>
<td>320.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>320.00</td>
<td>0.00</td>
<td>320.00</td>
</tr>
</tbody>
</table>

I hereby warrant that the above list of True and Correct.  
I hereby assume full responsibility for the viability and accuracy of the listed claim, and the authenticity of the supporting documents as submitted by the claimants.

**Certified Correct:**  
**Approved:**

**Finance Director:**  
**University President:**

---

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency  
Please debit MDS Sub Account Number  
Please credit the account of the above listed creditor to cover payment of accounts payable (APs)

**TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED TWENTY PESOS (P5,320.00)**

**Agency Authorized Signatories:**

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

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

---

**FOR MDS-GSB USE ONLY:**

1. Agency shall arrange the creditors on a "first-in, first-out" basic that is according to the date of receipt of supplication/endorsement billing, duly supported with complete documents.
2. MDS-GSB should correspond shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information credit account name printed between the LDACAP-ADA and bank records.

---

**NOTES:**

The LDACAP-ADA is an accountable form. Indicate the description above and UACS code.

Prepared by:  
**GENEVIVE C. GARCIA**  
Admin, AOE VI

---

**Date of Issue:** September 02, 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-SSB BRANCH/MDS SUB-ACCOUNT NO.:** LBP-San Isidro, Isabela 45086-9  
**NCA No.:** NCA-ROII-14-00184-1-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ACCOUNT NO.</th>
<th>NAME</th>
<th>CALLING/CURRENT ACCT NO.</th>
<th>Request No.</th>
<th>Obligation</th>
<th>CLASS</th>
<th>GROSS</th>
<th>WAGESOFT</th>
<th>NET</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. RUBY BARriento</td>
<td>LRPSI, Savings Account#2277-3060-44</td>
<td>5801-05-05</td>
<td>50/101120-21</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. NENITA GEROVE</td>
<td>LRPSI, Savings Account#2277-3074-04</td>
<td>5801-05-02</td>
<td>50/101102-01</td>
<td>37,701.00</td>
<td>37,701.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. MARCEL ABELLA</td>
<td>LRPSI, Savings Account#2277-3074-04</td>
<td>5801-05-17</td>
<td>50/101102-01</td>
<td>13,259.81</td>
<td>13,259.81</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**  
54,961.81 0.00 54,961.81

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

Certified Director:

**MILDA G. NALA-ADA**  
Finance Director

I hereby assume full responsibility for the validity and accuracy of the financial claims, and the authenticity of the supporting documents as submitted by the claimants.

**AMELITA M. MARAVALL, Ph.D.**  
University President

---

**II ADVICE TO DEBIT ACCOUNT (ADA)**

To MDS-SSB 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/P).

**TOTAL AMOUNT:** FIFTY FOUR THOUSAND NINE HUNDRED FORTY-SIX (54,961.81)

**Agency Authorized Signatories**

1. **JULIO C. BUITRAGO A. RUEDA**  
Acting Casador

2. **AMELITA M. MARAVALL, Ph.D.**  
University President

(for signature and seal)

---

**FOR MDS-SSB 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 supporting documentation only appended with complete documents.
2. MDS-SSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditor due to insufficiency of information creditor account name retrieved between the LDDAP-ADA and bank accounts.

**NOTES:**  
The LDDAP-ADA is an accountable form  
Indicate the description/ware and UACS code

Prepared by:  

**GENEVA C. GARCIA**  
Admin. Aid

**LDDAP-ADA NO.:** 3071111-001-013-2014  
**Date of Issue:** September 03, 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 Isto, Isabela #2277-30001-9  
**NCA No.:** NCA-ROI14-000941-2

<table>
<thead>
<tr>
<th>CRDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ACCOUNT NO.</th>
<th>IN BOND/CURRENT ACCOUNT NO.</th>
<th>VAULT NO.</th>
<th>BALANCE-DUE</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>WITHDRAWAL/ &gt;50% OFFER</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. JENNY A. SANTOS</td>
<td>LBP-51, Savings Acc. #2277-0873-82</td>
<td>1950-040</td>
<td>MO014-09-01-3-3-1</td>
<td>15,570.00</td>
<td>5,572.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. NELIA S. MUNOZ</td>
<td>LBP-51, Savings Acc. #2277-0805-40</td>
<td>1950-0101</td>
<td>MO014-09-01-3-3-1</td>
<td>1,630.00</td>
<td>1,630.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 10,072.00  0.00  10,072.00

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

**Certified Correct**

GLDA G. ABACANT  
Finance Director

**Approved:**  
ALETH M. MAMALANG, Ph.D.  
University President

---

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GBS of the Agency  
Please debit MDS Sub-Account Number  
Please credit the accounts of the above listed creditors in cover payment of accounts payable (APP).

**TOTAL AMOUNT:** TEN THOUSAND SEVENTY PESOS (P10,072.00)

Agency Authorized Signatories

1. JOVELLY SOCCORO A. RUEDA  
   Acting Cashier  
2. ALETH M. MAMALANG, Ph.D.  
   University President

(Instructions shall be transmitted this document)

**FOR MDS-GSB USE ONLY:**

1. Agency shall settle the creditors on a "first in, first out" basis, in accordance with the date of receipt of supporting documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments result to concerned creditors due to non-delivery of information or incorrect account name prior the LDDAP-ADA and hence, without payment.

**LDDAP-ADA NO:** 101101-59-011-2014  
**Date of Issue:** September 05, 2014

Prepared by:  
GENEVIEVE C. BARRICA  
Admin. Assistant
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDAP-ADA)

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISABELA STATE UNIVERSITY  
**FUND CODE:** 101  
**MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.:** LBP San Ildefonso, Isabela #2227-90001-9  
**NCA NO.:** NCA-ROLL-14-000041-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ALLOTMENT</th>
<th>CATEGORY</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>WITHHOLDING TOWARD OTHER DEDUCTIONS</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. ISU MULTIPURPOSE COOPERATIVE</td>
<td>LBP, San Ildefonso, Current Acc. # 2227-1220-50</td>
<td>SAVINGS/CURRENT ACCT NO. 001</td>
<td>Request No. 50120100-001</td>
<td>1,600.00</td>
<td>1,600.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. ISU MULTIPURPOSE COOPERATIVE</td>
<td>LBP, San Ildefonso, Current Acc. # 2227-1220-50</td>
<td>SAVINGS/CURRENT ACCT NO. 006</td>
<td>Request No. 50120200-00</td>
<td>240,700.00</td>
<td>240,700.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. ANGELINA O. MARAYAG</td>
<td>LBP, San Ildefonso, Current Acc. # 2274-0554-59</td>
<td>MODE: 14-05-0451-3.8</td>
<td>Request No. 50320020-00</td>
<td>2,893.00</td>
<td>115.20</td>
<td>2,777.80</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 245,180.00 | 115.20 | 245,064.80

I hereby warrant that the above list of Due and Demandable Accounts Payable was presented in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Cima:

GILDA O. MIALA, CPA  
Finance Director

Approved:

ALETH M. MAMANAG, PH.D.  
University President

---

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To MDS-GSB of the Agency:  
Please direct MDS Sub-Account Manager to collect payment of accounts payable (APs).

**TOTAL AMOUNT:** TWO HUNDRED FORTY FIVE THOUSAND, SIXTY SIX HUNDRED & EIGHTY-FOUR PESOS (245,064.80)

Agency Authorized Signatories

1. MARTA LILY SOCORRO A. RUEDA  
Acting Cashier

2. ALETH M. MAMANAG, PH.D.  
University President

Erasures shall invalidate this document.

FOR MDS: GSB USE ONLY:  
Instructions:

1. Agency shall arrange for payments on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/supplier's bill.
2. MDS-GSB branch personnel shall indicate under "Remarks" of SAPs, non-payment made to concerned creditors due to inconsistency of information with account payable account number printed on the LDAP/ADA and bank records.

**NOTES:**  
The LDAP/ADA is an accountable form.  
Include the descriptions and MDS code.

Prepared by:

GENEVIVE G. GARCIA  
Admin. Aide VI

LDAP-ADA NO.: 101101-09-012-2014  
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  
**MDG-GSS BRANCH/MDS SUB-ACCOUNT NO.:** LBP-San Isidro, Isabela #2227-90001-9  
**NCA No.:** NCA-ROI1-14-000841-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>SAVINGS/CURRENT ACCT NO.</th>
<th>Obligation</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>Withholding tax and other deductions</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. JAY CHUI</td>
<td>LBP-SI, Savings Acct #2227-90001-9</td>
<td>50001010</td>
<td>1000.00</td>
<td>5000.00</td>
<td>5000.00</td>
<td>1000.00</td>
<td>1000.00</td>
<td></td>
</tr>
<tr>
<td>2. EDITHA ASA</td>
<td>LBP-SI, Savings Acct #2227-90001-9</td>
<td>50002020</td>
<td>2000.00</td>
<td>2000.00</td>
<td>2000.00</td>
<td>2000.00</td>
<td>2000.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12000.00</td>
<td>0.00</td>
<td>12000.00</td>
<td></td>
</tr>
</tbody>
</table>

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

Certified Copies:  
GILDA O. GIALA, CPA  
Finance Director

I hereby assume full responsibility for the accuracy and security of the listed claims, and the authenticity of the supporting documents submitted by the claimants.

Approved:  
ALETH M. MANAHAG, Ph.D.  
University President

**ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSS of the Agency  
Please debit MDS Sub-Account Number

Please credit the accounts of the above-listed creditors to cover payment of accounts payable (APAS)

TOTAL AMOUNT: TWELVE THOUSAND THREE HUNDRED PESOS ($12,000.00)

(2 Words)

Agency Authorized Signatories:

1. JAY CHUI FACORRO A. RUEDA  
Acting Cashier

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

(Ensures shall invalidate this document)

FOR MDS-GSS 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 subcontractor’s billing, duly supported with complete documents.
2. MDS-GSS branch concerned shall indicate under “Remarks” column, non-payments made to concerned creditors due to infeasibility in information creditor account name differs slightly from the LDDAP-ADA and bank records.

**NOTES:**

The LDDAP-ADA is an accountable form.  
Indicate the description and name and UNCS code

Prepared by:  
GENEVIQUE G. 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 |
| MDG-GBS BRANCH/MDG SUB ACCOUNT NO.: LBP-San Isidro, Isabela 77229-0061-9 |
| NCA No.: NCA: RO11-14-000841-1-2 |

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>CURRENT ACCT.NO.</th>
<th>MATURITY</th>
<th>AMOUNT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. ISU ISAGAN</td>
<td>LBP, Isagang, Isabela 712720-0001-9</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. ISU ISAGAN</td>
<td>LBP, Isagang, Isabela 712720-0001-9</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. ISU ISAGAN</td>
<td>LBP, Isagang, Isabela 712720-0001-9</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. ISU ISAGAN</td>
<td>LBP, Isagang, Isabela 712720-0001-9</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. ISU ISAGAN</td>
<td>LBP, Isagang, Isabela 712720-0001-9</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:**

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.

**Approved:**

Finance Director

**IL. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDG-GBS of the Agency

Please debit MDG Sub-Account Number

Please credit the accounts of the above listed creditors to cover payment of accounts payable (APs)

**TOTAL AMOUNT:** TWO MILLION NINE HUNDRED EIGHTY SEVEN THOUSAND NINETEEN AND 54/100 (P2,887,089.54)

Agency Authorized Signatories

1. HENRY SOLCORTO A. RUEDA
   Acting Cashier

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

*FOR MDG-GBS USE ONLY:*

- Agency shall arrange the creditors on a “first-in, first-out” basis, that is according to the date of receipt of supplier’s invoice.
- MDG-GBS branch concerned shall indicate under “Remarks” column, non-payments made to concerned creditor due to insolvency.

**NOTES:**

The LDdap-ADA is an accountable form.

Prepared by: [Signature]

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 #2227-90-0001-9  
**NCA No.:** NCA-FOII-14-000841-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVING BANK</th>
<th>Object No.</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>Withholding (in and other deductions)</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. ABRAHAMELO SANTALA NIALA</td>
<td>LBP-SI Saving Acct 2227-0-143-54</td>
<td>MODE-14-99-550-3-B</td>
<td>5203980</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td>2. EDWARD PANGANIBAN</td>
<td>LBP-SC Saving Acct 2227-0-147-98</td>
<td>MODE-14-99-800-A1</td>
<td>19001040</td>
<td>2,580.00</td>
<td>2,580.00</td>
<td></td>
</tr>
<tr>
<td>3. PRIMITIVO GATIEN JR</td>
<td>LBP-SC Saving Acct 2227-0-900-3-B</td>
<td>MODE-14-99-810-A1</td>
<td>52001019</td>
<td>240.00</td>
<td>240.00</td>
<td></td>
</tr>
<tr>
<td>4. DANIEL CAYA JR</td>
<td>LBP-SC Saving Acct 2227-0-900-3-B</td>
<td>MODE-14-99-810-A1</td>
<td>52003000</td>
<td>6,082.25</td>
<td>6,082.25</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 11,583.25  

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

**Certified Correct:**  
**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:**  
**University President:**

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS GSO 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:** ELEVEN THOUSAND EIGHT HUNDRED THIRTY-THREE & 25/100 (P11,833.25)

**(In Words):**

**Agency Authorized Signatories:**

1. **JOYLYN SOCCORO A. RUEDA**  
   Acting Cashier

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

**FOR MDS-GSB USE ONLY:**

Instructions:

1. Agency shall remunerate the creditors on a "first-in, first-out" basis, and in accordance with the dates of receipt of supporting documents, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to insufficiency in information creditor account name and LADIS code.

**NOTES:**

The LDDAP-ADA is an accountable item.  
Indicate the description, name and LADIS code.

Prepared by:  
**GENEVIVE F. GARCIA**  
Admin, Audit III

**Date of Issue:** September 09, 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 Isebro, Isabela #2277-99001-9  
**NCA No.:** NCA-R08-000064-12

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>ALLOTMENT</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>WITHHOLDING &amp; OTHER DEDUCTIONS</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. LOGOS GUNTEST</td>
<td>LBP-SL, Saving Account #2277-0164-20</td>
<td>MOOE-14-09-013-A1</td>
<td>5021.8000</td>
<td>3222.00</td>
<td>3222.00</td>
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<tr>
<td>2. SODO LOGS GUNTEST</td>
<td>LBP-SL, Saving Account #2277-2104-20</td>
<td>MOOE-14-09-022-A1</td>
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<td>200.00</td>
<td>200.00</td>
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<tr>
<td>3. WADUIN BAUDRUIN</td>
<td>LBP-S, Saving Account #2277-0184-35</td>
<td>MOOE-14-09-010-A1</td>
<td>540.00</td>
<td>540.00</td>
<td>540.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 4822.00  
**TOTAL:** 0.00  
**TOTAL:** 4822.00

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

Certified Correct:  

FAIDRIO M. MALAGA  

Finance Director

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents so submitted by the claimants.

Approved:  

ALETH M. MAMANUAG, Ph.D  

University President

## II. ADVICE TO DEBIT ACCOUNT (ADA)

**To:** MOS-GSB of the Agency  

Please credit MDS Sub-Account Number  

Please credit the accounts of the above listed creditors to cover payment of accounts payable (APA)  

**TOTAL AMOUNT:** FOUR THOUSAND EIGHT HUNDRED TWENTY TWO PESOS (P4,822.00)  

(In Words)

**Agency Authorized Signatories**  

1. JURILLIS SOCRERO A. RUADE  

Acting Cashier  

2. BURCERO Q. CIPATURRA, Ph.D  

Vice President for Administration  

& Finance Services

(Finance shall indorse this document)

FOR MOS-GSB USE ONLY:

I. Agency should arrange the creditors on a "First-In, First-Out" basis, that is according to the date of receipt of supporting creditors' signing documents submitted with complete documents.

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

**NOTES:**  

The LDDAP-ADA is an accountable form issued to the description name and UACS code  

Prepared by:  

GENEVIE G. GARCIA  

Admin. Asst. VI  

**Date of Issue:** September 06, 2014

**LDDAP-ADA No.:** LDDAP-ADA-101-01-03-C76-2014

**SER. 08 10 2014**
# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDAAP-ADA)

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISABELA STATE UNIVERSITY  
**FUND CODE:** 101  
**MDG-GSB BRANCH/MDG SUB-ACCOUNT NO.:** LBP-San Isidro, Isabela #2227-90001-9  
**NCA No.:** NCA-ROII-14-000911-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>SAVINGS/CURRENT ACCT NO.</th>
<th>Obligation</th>
<th>CLASS</th>
<th>Request No.</th>
<th>GROSS</th>
<th>Amount</th>
<th>Withholding</th>
<th>Net</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. AND ELECTRONICS AND REFREGERATION SHOP</td>
<td>SECURITY BANK, CALAYAN</td>
<td>MOOE: 14-06-720-A1</td>
<td>50213986.00</td>
<td>29,400.00</td>
<td>1,470.00</td>
<td>27,930.00</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. AND ELECTRONICS AND REFREGERATION SHOP</td>
<td>SECURITY BANK, CALAYAN</td>
<td>MOOE: 14-06-121-3.A</td>
<td>50213504.00</td>
<td>10,000.00</td>
<td>500.00</td>
<td>9,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 38,400.00  
1,970.00  
36,430.00

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.

Certified Contact:  
ELIZA C. MALA, CPA  
Finance Director

Approved:  
ALETH M. MANAMANO, M.D.  
University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDG-GSB of the Agency  
Please debit MDG Sub-Account Number:  
Please credit the accounts of the above listed creditors to cover payment of accounts payable (APs)

TOTAL AMOUNT: THIRTY SEVEN THOUSAND FOUR HUNDRED THIRTY PESOS ONLY (P37,430.00)

( in Words )

Agency Authorized Signatories:

1. JOSE L. CORCORO A. RUEDA  
   Acting Cashier

2. RUPENDRA K. CALATURA, Ph.D.  
   Vice President for Administration & Finance Services

(Ensure all notarize this document)

FOR MDG-GSB USE ONLY:

Instructions:
1. Agency shall warrant the credits on a "Fee Only" basis, that is according to the date of receipt of supplier/vendor's billing, duly supported with complete documents.
2. MDG-GSB, to be identified under the "Remarks" column, non-payments made to concerned creditors due to insufficiency.

In information creditor account receivable printed between the LDAAP-ADA and subsequently issued.

NOTE:  
This LDAAP-ADA is an accountable form.  
Indicate the description/name and UACS code.
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDIAP-ADA)**

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISabela State University  
**FUND CODE:** 101  
**MDG-SSB BRANCH/MDG SUB-ACCOUNT NO.:** LBP-San Isidro, Isabela  #2227-90001-8  
**NCA No.:** RCA-ROI-14-000841-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ACCOUNT NO.</th>
<th>CLASIC</th>
<th>GROSS AMOUNT</th>
<th>WEBADD</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. ALETHI MANALIAS</td>
<td>LBP-SS Saving Acct #2277-9142-6S</td>
<td>MOCE-14-06-625-1A</td>
<td>520010210</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td></td>
</tr>
<tr>
<td>2. ALETHI MANALIAS</td>
<td>LBP-SS Saving Acct #2277-9142-6S</td>
<td>MOCE-14-06-625-1A</td>
<td>520010210</td>
<td>3,200.00</td>
<td>3,200.00</td>
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</tr>
<tr>
<td>3. ROBINSON PEREZ</td>
<td>LBP-SS Saving Acct #2277-10044-41</td>
<td>MOCE-14-06-606-4A</td>
<td>52005000</td>
<td>700.00</td>
<td>700.00</td>
<td></td>
</tr>
<tr>
<td>4. ANELOMA CAIPUGAO</td>
<td>LBP-SS Saving Acct #2277-0273-35</td>
<td>MOCE-14-06-118-2B</td>
<td>52005000</td>
<td>800.00</td>
<td>800.00</td>
<td></td>
</tr>
<tr>
<td>5. ALBINO SANDO</td>
<td>LBP-SS Saving Acct #2277-0275-40</td>
<td>MOCE-14-06-117-2N</td>
<td>52005000</td>
<td>600.00</td>
<td>600.00</td>
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<tr>
<td>6. WILLIAM HUSTADAL</td>
<td>LBP-SS Saving Acct #2277-0277-54</td>
<td>MOCE-14-06-116-0B</td>
<td>52005000</td>
<td>2,500.00</td>
<td>2,500.00</td>
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</tr>
<tr>
<td>7. PEDRITA MEDIANO</td>
<td>LBP-SS Saving Acct #2277-0162-45</td>
<td>MOCE-14-06-606-3D</td>
<td>52005000</td>
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<td>1,517.09</td>
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<tr>
<td>8. RAIMON DELASAYO</td>
<td>LBP-SS Saving Acct #2277-0168-31</td>
<td>MOCE-14-06-605-3A</td>
<td>52005000</td>
<td>6,542.50</td>
<td>6,542.50</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 29,936.50

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

Certified:  
**GILDA G. MIALA C.P.A.**  
Finance Director  
Approved:  
**ALETHI MANALIAS, PH.D.**  
University President

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: **MDG-SSB**  
Please debit MDG Sub Account Number  
Please credit the accounts of the above listed creditors to cover payment of accounts receivable (ARs)  
**TOTAL AMOUNT:** TWENTY NINE THOUSAND NINE HUNDRED THIRTY SIX & 50/100 (P29,936.50)

**Agency Authorized Signatories**

1. **JOSE LILY SOCORRO A. RUEDA**  
Acting Cashier  
2. **RUFINO B. CALPANURA, PH.D.**  
Vice President for Administration & Finance Services

**FOR MDG-SSB 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 creditor's billing.  
2. MDG-SSB branch instruction shall indicate under 'Remarks' section, name of payee, date of payment, name of creditor, and date of payment due.  

**MOTIVE:**  
The LDIAP-ADA is an accountable form.  
Indicate the creditor's name and LDIAP code.

Prepared by:  
**GENEVI G. MARGAR**  
Admin., ADO

LDIAP-ADA NO.: 70104-09-06-2014  
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.:** LEP: San Ignacio, Isabela  
**MGA No.:** MGA-ROH-14-00001-1

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>Obligation</th>
<th>CLASS</th>
<th>AMOUNT</th>
<th>Withholding tax and Other deductions</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME</td>
<td>ACCOUNT No.</td>
<td>Request No.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jane Claravall</td>
<td>LEP-SI, Saving Acc. #2277-0148-31</td>
<td>MOORE-14-06-111-MA</td>
<td>50220200</td>
<td>2,200.00</td>
<td></td>
<td>2,200.00</td>
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<tr>
<td>Wilma Acord</td>
<td>LEP-SI, Saving Acc. #2277-0058-70</td>
<td>MOORE-14-09-209-MA</td>
<td>50220200</td>
<td>2,200.00</td>
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<td>2,200.00</td>
</tr>
<tr>
<td>Gilbert Gualano</td>
<td>LEP-SI, Saving Acc. #2277-0066-06</td>
<td>MOORE-14-06-555-3B</td>
<td>50220200</td>
<td>705.00</td>
<td></td>
<td>705.00</td>
</tr>
<tr>
<td>Eva Camayoc</td>
<td>LEP-SI, Saving Acc. #2277-0059-40</td>
<td>MOORE-14-09-687-3B</td>
<td>50220200</td>
<td>2,581.00</td>
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<td>2,581.00</td>
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<tr>
<td>Rensley Bullox</td>
<td>LEP-SI, Saving Acc. #2277-0039-MA</td>
<td>MOORE-14-01-567-3B</td>
<td>50220200</td>
<td>1,666.00</td>
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<td>1,666.00</td>
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<tr>
<td>Ramon Vallerio</td>
<td>LEP-SI, Saving Acc. #2277-0133-90</td>
<td>MOORE-14-09-574-3B</td>
<td>50220200</td>
<td>1,666.00</td>
<td></td>
<td>1,666.00</td>
</tr>
<tr>
<td>Louella Mariano</td>
<td>LEP-SI, Saving Acc. #2277-0059-85</td>
<td>MOORE-14-09-574-3B</td>
<td>50220200</td>
<td>1,666.00</td>
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<td>1,666.00</td>
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<tr>
<td>Jennette Gonzales</td>
<td>LEP-SI, Saving Acc. #2277-0066-16</td>
<td>MOORE-14-09-555-3B</td>
<td>50220200</td>
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<td>1,666.00</td>
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<tr>
<td>Nereida Holly Santiago-Bartolome</td>
<td>LEP-SI, Saving Acc. #2277-0055-85</td>
<td>MOORE-14-09-555-3B</td>
<td>50220200</td>
<td>1,666.00</td>
<td></td>
<td>1,666.00</td>
</tr>
<tr>
<td>Marlon Leonci</td>
<td>LEP-SI, Saving Acc. #2277-0171-89</td>
<td>MOORE-14-06-555-3C</td>
<td>50220200</td>
<td>2,581.00</td>
<td></td>
<td>2,581.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 18,181.00

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

Certified Copy:  
Signature:  
Date:  
Place:  

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 (AOP).

**TOTAL AMOUNT:** EIGHTEEN THOUSAND ONE HUNDRED SIXTY ONE PESOS ONLY (P18,181.00)

(\text{In Words})

**Agency Authorized Signatories**

| 1. | **Jesulito Socorro A. Rueda**  
Acting Cashier |

**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 superseded creditor's claim.
2. MDS-SI branch concerned shall indicate under "Paresko" column, monies 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 account numbers and UACS code  
Prepared by:  
Date of issue: September 08, 2014

Approved by:  
Signature:  
Date:  
Place:  

Note: The MDS-GSB is responsible for the accuracy and completeness of the information provided in this document.
**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-GBS BRANCH/MDS SUB-ACCOUNT NO.:** LBP-San Isidro, Isabela #2227-90001-9  
**NCA No.:** NCA-ROI-14-008941-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVING BANK</th>
<th>CURRENT ACCT. NO.</th>
<th>MOOIE</th>
<th>ACCOUNT</th>
<th>REG. No.</th>
<th>CLASS</th>
<th>GROSS</th>
<th>VAMOING</th>
<th>DEDUCTION</th>
<th>NET</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. EMILIE VILLAFLORES</td>
<td>LBP-SAN ISIDRO</td>
<td>Current Acct. # 2275-0565-30</td>
<td>MOOIE: 14-66-620-41</td>
<td>5029270</td>
<td>5,500.00</td>
<td>200.40</td>
<td>5,399.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. RENAN ANGELOCA</td>
<td>LBP-San Isidro, Isabela</td>
<td>Current Acct. # 2275-0574-67</td>
<td>MOOIE: 14-66-1485-3A</td>
<td>5039270</td>
<td>31,341.00</td>
<td>1,587.28</td>
<td>29,753.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 37,401.00  
**Amount:** 1,700.48  
**Balance:** 35,700.52

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]

**Finances Director**

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

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**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 for payment of accounts payable (A/Ps)

**TOTAL AMOUNT:** THIRTY FIVE THOUSAND HUNDRED THREE & 55/100 ($35,303.55)

(In Words)

**Agency Authorized Signatories**

1. FELIX L. BOCORRO A. RUEA  
Acting Cashier

2. RUTING E. PAATURA, Ph.D.  
Vice President for Administration & Finance Services

(Enclosed with added date to this document)

---

For MDS-GBS 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/costar’s billing.  
2. MDS-GBS Branch concerned shall indicated under “Vamogono” column, non payments made to when accounts are due to inconsistency in information creditor account name printed between the LDDAP-ADA and bank records.

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**NOTES:**

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

[Signature]

**Admin. Asst. VI**

**LDDAP-ADA NO.: 101103-05-020-2014**  
**Date of Issue:** September 03, 2014
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>SAVINGS/CURRENT ACCT NO.</th>
<th>Obligation</th>
<th>CLASS</th>
<th>GROSS AMOUNT (per UACS)</th>
<th>Withholding second column (per UACS)</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. RENAN LEAL</td>
<td>LBP-SI Saving Acc#140227-0091-20</td>
<td>MDOE-14-02-658-38-ESM</td>
<td>305,000</td>
<td>2</td>
<td>305,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. ANTONIO ROSAS</td>
<td>LBP-SI Saving Acc#140227-0129-00</td>
<td>MDOE-14-02-554-38-ESM</td>
<td>2,100,000</td>
<td>2</td>
<td>2,100,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. PRINCESS STELLA NICOLAS</td>
<td>LBP-SI Saving Acc#140227-0144-41</td>
<td>MDOE-14-02-653-33-ESM</td>
<td>820,000</td>
<td>2</td>
<td>2,100,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: 4,500,000

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

Certified Correct:

Signature:

GILMA G. ALMADA, CPA
Finance Director

Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the beneficiaries.

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 amounts of the above listed creditors to cover payment of accounts payable (APA).

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

Agency Authorized Signatories:

1. JOSELYN SOCORRO A. RUPEDA
   Acting Cashier

2. RUFINO E. ALPANDA, PH.D.
   Vice President for Administration

For MDS-GSB use only:

Prepared:

Signature:

GENEVIQUE O. GARCIA
Admin. Asst.

Date of issue: September 09, 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  
**NCA No.:** NCA-RO11-14-000841-2  

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>OBLIGATION</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. FRANCIS BAILETA</td>
<td>LBP-SSL Saving Acct#2277-0440-50</td>
<td>MODE: 14-06-603-3-3</td>
<td>60209936</td>
<td>1,590.00</td>
<td>1,590.00</td>
<td></td>
</tr>
<tr>
<td>2. JOSLINA ALCAÑAR</td>
<td>LBP-SSL Saving Acct#2277-0857-18</td>
<td>MODE: 14-05-607-3-3</td>
<td>40209940</td>
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<td>2,962.28</td>
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</tr>
<tr>
<td>3. SANTIAGO ANICITA</td>
<td>LBP-SSL Saving Acct#2277-0673-34</td>
<td>MODE: 14-05-501-4-1</td>
<td>18901040</td>
<td>4,080.00</td>
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</tr>
</tbody>
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**TOTAL:** 12,422.28  

**Remarks:**  
- hereby warrant that the above List of Dues and Demandable ARs was prepared in accordance with existing bidding, accounting and auditing rules and regulations.  
- hereby assume full responsibility for the validity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Signed:  
**GILDA G. MIALA, CPA**  
Finance Director

**ALETH M. MAMANAG, PH.D.**  
University President

**R. L. 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 (ARs).  
**TOTAL AMOUNT: TWELVE THOUSAND FOUR HUNDRED TWENTY & 28/100 ($12,420.28)**  

**Agency Authorized Signatories:**  
1. JOSEPH SOCORRO A. RUEDA  
   Acting Cashier  
2. FRANCISCO C. CALPATA, PH.D.  
   Vice President for Administration & Finance Services

**FOR MDS-GSB USE ONLY:**

1. Agency shall arrange the claims on a 'first-in, first-out' basis, that is according to the date of receipt of supporting creditors' bills.  
2. MDS-GSB claims concerned shall include under "Memo" column, non-payments made to concerned creditors due to insolvency.  
   In information creditors account name printed between the LDDAP-ADA and bank records.  

**NOTES:**  
- This LDDAP-ADA is an accountable form  
- Indicate the description/charge and UACS code  
- Prepared by:  
**GENEVA F. GARCIA**  
Admin. Adviser

**LDDAP-ADA NO.** 15141-08-602-2314  
**Date of Issue:** September 08, 2014
# List of Due and Demandable Accounts Payable - Advice to Debit Accounts (LDAP-ADA)

<table>
<thead>
<tr>
<th>Creditor</th>
<th>Preferred Servicing Bank</th>
<th>Obligation</th>
<th>Class</th>
<th>Gross Amount</th>
<th>Warranting Amount</th>
<th>Net Amount</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Lucia Veluz</td>
<td>LBP-GL, Savings Account #2227-0059-23</td>
<td>MODE-14-05-900-23</td>
<td>50055020</td>
<td>300.50</td>
<td>300.00</td>
<td>1,000.00</td>
<td></td>
</tr>
<tr>
<td>2. Eliza Dela Cruz</td>
<td>LBP-GL, Savings Account #2227-0051-23</td>
<td>MODE-14-05-200-23</td>
<td>50205020</td>
<td>1,500.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td></td>
</tr>
<tr>
<td>3. Marilyn Barrios</td>
<td>LBP-GL, Savings Account #2227-0071-24</td>
<td>MODE-14-03-005-24</td>
<td>50025024</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td></td>
</tr>
<tr>
<td>4. Edward Panagan</td>
<td>LBP-GL, Savings Account #2227-0147-23</td>
<td>MODE-14-03-024-23</td>
<td>50030020</td>
<td>232.50</td>
<td>232.50</td>
<td>232.50</td>
<td></td>
</tr>
<tr>
<td>5. Guillermo Marti</td>
<td>LBP-GL, Savings Account #2227-0126-23</td>
<td>MODE-14-03-076-23</td>
<td>50025023</td>
<td>2,040.00</td>
<td>2,040.00</td>
<td>2,040.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>5,341.50</strong></td>
<td></td>
<td><strong>5,341.50</strong></td>
<td></td>
</tr>
</tbody>
</table>

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

Certified Correct:

[Signature]

Guillermo Nuno, O.P.
Financial Director

Approved:

[Signature]

Aletheia M. Madauach, Ph.D.
University President

# II. Advice to Debit Account (ADA)

To: MDS-GBS of the Agency

Please debit MDS Sub-Account number

Please credit the accounts of the above named creditors in effect payment of accounts payable (APs)

**TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED FORTY ONE & 50/100 (P5,341.50)**

[Signature]

Francisca B. RCasura, PH.D.
Vice President for Administration & Finance Services

**FOR MDS-GBS 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 supporting/invoice billing, duly supported with complete documents.
2. MDS-GBS branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inaccuracy in accountable creditor account name printed between the LDAP/GDA and bank records.

NOTES:

The LDAP-ADA is an accountable form. Indicate the description name and UACS code

Prepared by:

[Signature]

Geovina C. Garcia
Admin. Assist.
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDAP-ADA)**

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISABELA STATE UNIVERSITY  
**FUND CODE:** 101  
**MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.:** LBP-San Isidro, Isabela #2227-0-0001-9  
**NCA No.:** NCA-ROII-14-0000641.2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVING BANK</th>
<th>ACCOUNT NO.</th>
<th>Obligation</th>
<th>CLASS</th>
<th>GROSS</th>
<th>Wil. tax and other deductions</th>
<th>NET</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. ROSARIO CASTILLO</td>
<td>LBP-SL, Saving Acct #2227-0070-56</td>
<td>MOCE-11-99-92-81</td>
<td>1922013040</td>
<td>4,300.00</td>
<td>4,300.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. NILO PADILLA</td>
<td>LBP-SL, Saving Acct #2227-0093-70</td>
<td>MOCE-14-99-100-25</td>
<td>2022203040</td>
<td>11,200.00</td>
<td>11,200.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. WILLIAM LEPIDRADO</td>
<td>LBP-SL, Saving Acct #2227-0046-19</td>
<td>MOCE-14-99-398-7C</td>
<td>8722030300</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. PEDRO DAVID</td>
<td>LBP-SL, Saving Acct #2227-0092-45</td>
<td>MOCE-14-99-078-3D</td>
<td>8722051010</td>
<td>8,200.00</td>
<td>8,200.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 27,100.00

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

Certified Copy  
**GIRARD G. NAGA & CPA**  
Finance Officer

**Hereby assumes full responsibility for the accuracy and integrity of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.**

**ALETH M. MAMAUAG, PH.D.**  
University President

---

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

For MDS-ADA 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 SIX PESOS (P27,136.00)

**Agency Authorized Signatories**

1. **JOSELITO J. CORREA A. RUEDA**  
Acting Cashier  
SEP 1, 2014

2. **RUFINO R. CARPENTIER PH.D.**  
Vice President for Administration & Finance Services

---

**FOR MDS-GSB USE ONLY:**

**Instructions:**
1. Agency shall arrange the creditors on a "first-in, first-out" basis, that is, assigning to the date of receipt of supplier's invoice, fully supported by complete documents.
2. MDS-GSB invoices concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency.

In Information creditors account name printed on the LDAP-ADA and bank remittance.

**NOTES:**

The LDAP-ADA is an accountable item.  
LDPD-ADA NO.: 1011-08-032-2014  
Date of Issue: September 10, 2014

**Prepared by:**  
**GENEVIEVE G. GARCIA**  
Acting ADR 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:** 1101  
**MDGS-GBS BRANCH/MDGS SUB-ACCOUNT NO.:** LSP-San Isidro, Isabela #227-60001-9  
**NCA NO.:** NCA-ROI-14-303041-2

<table>
<thead>
<tr>
<th>NAME</th>
<th>PREFERRED SERVICING BANK</th>
<th>ACCT NO.</th>
<th>Obligation</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gilda Nula</td>
<td>LSP-SI, Savings Acc #277-6777-87</td>
<td>MOCE 14-09-809-41</td>
<td>19801040</td>
<td>4,800.00</td>
<td>4,800.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Georgia Rioses</td>
<td>LSP-SI, Savings Acc #277-6073-28</td>
<td>MOCE 14-09-150-3-A</td>
<td>19801040</td>
<td>10,850.00</td>
<td>10,850.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Marilyn Dureg</td>
<td>LSP-SI, Savings Acc #277-6071-45</td>
<td>MOCE 14-09-148-3-A</td>
<td>19801040</td>
<td>10,850.00</td>
<td>10,850.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jexuel Perez</td>
<td>LSP-SI, Savings Acc #277-6140-52</td>
<td>MOCE 14-09-148-3-A</td>
<td>19801040</td>
<td>10,850.00</td>
<td>10,850.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Edward Pangaranian</td>
<td>LSP-SI, Savings Acc #277-6147-81</td>
<td>MOCE 14-09-634-41</td>
<td>19801040</td>
<td>4,800.00</td>
<td>4,800.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 41,710.00

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

Gilda G. Ninaprica  
Finance Director

ALETH M. RAMALAG, Ph.D.  
University President

## II. ADVICE TO DEBIT ACCOUNT (ADA)

1. The MDS-ADA Branch shall credit the accounts of the above-listed creditors to cover payment of accounts payable (APs).

**TOTAL AMOUNT:** FORTY ONE THOUSAND SEVEN HUNDRED TEN PESOS (₱41,710.00)

**In Words:**

Agency Authorized Signatories

1. JESUS EDUARDO A. NUEVA  
   Acting Cashier

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

**FOR MDGS-GBS USE ONLY:**

1. Agency shall return the creditors on a "first-in, first-out" basis, that is according to the date of receipt of accounts payable list.
2. MDGS-GBS Branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to insufficiency of information/creditor account move made between the LDDAP-ADA and bank records.

**NOTES:**

The LDDAP-ADA is an accountable form that describes the name and UACC code.  
Prepared by:  
GENEVIEVE G. MAROJA  
Adviser, Audit

**LDDAP-ADA NO.:** 101101-09-025-2014  
**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/MBDS Sub-Account No.:** LBP-San Isidro, Isabela 02227-90001-9  
**NCA No.:** NCA-ROII-14-000841-2  

## Creditor Table

<table>
<thead>
<tr>
<th>Name</th>
<th>Preferred Servicing Bank</th>
<th>Obligation No.</th>
<th>Class</th>
<th>Gross Amount (Per UACS)</th>
<th>Amount (Net)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Oriental Merchandising</td>
<td>LBP-San Isidro</td>
<td>MDM-14-01-725-01</td>
<td>P1-03404-00</td>
<td>917,500.00</td>
<td>917,500.00</td>
</tr>
<tr>
<td>By: Victor Salading</td>
<td>Current Acct. #: 2277-0015-06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Oriental Merchandising</td>
<td>LBP-San Isidro</td>
<td>MDM-14-03-003-00</td>
<td>P1-03404-00</td>
<td>75,000.00</td>
<td>75,000.00</td>
</tr>
<tr>
<td>By: Victor Salading</td>
<td>Current Acct. #: 2277-0015-06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 992,500.00

Hereby warrant that the above List of Due and Demandable Accounts Payable was prepared in accordance with costing budgeting, accounting and auditing rules and regulations.

Certified Correct:

Saida G. Talac, CPA  
Finance Director

Approved:

Aleth M. Mambaung, PhD.  
University President

## 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 (APDs)

### Total Amount:

Seventy Three Thousand Two Hundred Eighty-Five & 93/100 (73,285.93)

### Agency Authorized Signatories

1. Joshua L. Corro A. Rueda  
   Acting Cashier

2. Rufino B. Cagaitura, PhD.  
   Vice President for Administration & Finance Services

---

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 suppliers/receivers' billing, only 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 or smaller account receivables printed between the LDDAP-ADA and back records.

**NOTES:**

This LDDAP-ADA is an accountable form and indicates the description/reason and UACS code.

Prepared by: GENEVIEVE C. GARCIA  
Admin Aide V

**Issued on:** September 11, 2014
# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISABEA STATE UNIVERSITY  
**FUND CODE:** 101  
**MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.:** LBP-Saidro, Isabela #227-90001-9  
**NCA No.:** NCA-ROII 14-000841-2

<table>
<thead>
<tr>
<th>CRDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ALLOTMENT</th>
<th>IN PLACE</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>NEW SANTIAGO LIBERTY STORE, INC.</td>
<td>LBP, Santiago City</td>
<td>MOOE 14-07-883-A1</td>
<td>52203010</td>
<td>7,240.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 7,240.00 | 307.00 | 6,932.15

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

Signed:

**Certified Correct:**

**Finance Director:**

**Reviewed:**

**University President:**

---

## II. ADVISE 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 (ADPs)

**TOTAL AMOUNT:** SIX THOUSAND EIGHT HUNDRED FIFTY-TWO & 1/100 (6,932.15)

( **In Words:** )

**Agency Authorized Signatories:**

1. **Acting Cashier:**

2. **Vice President for Administration & Finance Services:**

---

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 subcontractor's billing.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information.
3. MDS-GSB due from creditors shall be posted to the appropriate account.

**Prepared by:**

**Genoveve C. Garcia**

**Admin. Aide VI:**

**Date of Issue:** September 10, 2014

**LDDAP-ADA No.:** 101120109-029-2014

---

**REMARKS:**

- This LDDAP-ADA is an accountable form.
- Indicate the description name and UADC code.
- Prepared by:
# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

<table>
<thead>
<tr>
<th>NAME</th>
<th>PREFERRED SERVICING BANK</th>
<th>CURRENT ACCT. NO.</th>
<th>OBLIGATION</th>
<th>CLASS</th>
<th>AMOUNT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Reynaldo Brutado</td>
<td>LBP-61, Savings Acc. #2277-0990-97</td>
<td>MOO-14-06-000-3,6-3M</td>
<td>2,672.00</td>
<td>92200010</td>
<td>2,672.00</td>
<td></td>
</tr>
<tr>
<td>2. Glenn Atason</td>
<td>LBP-61, Savings Acc. #2277-1299-95</td>
<td>MOO-14-06-000-3,6-3</td>
<td>2,400.00</td>
<td>92200013</td>
<td>2,400.00</td>
<td></td>
</tr>
<tr>
<td>3. Roger Medrano</td>
<td>LBP-61, Savings Acc. #2277-0077-22</td>
<td>MOO-14-06-000-3,6-3</td>
<td>2,800.00</td>
<td>92215010</td>
<td>2,800.00</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:**
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. Ura, C.P.A.
Finance Director

Approved by:

Aleth M. Mangab, 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 (P 7,872.00)

(In Words)

Agency Authorized Signatories

1. Jovelyn S. Cordora Rueda
Acting Cashier

2. Rufino G. Capatura, Ph.D.
Vice President for Administration & Finance Services

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/or request with complete documents.
2. MDS-GSB branch officers concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information creditor account name as printed on the LDDAP-ADA and bank records.

Notes:
The LDDAP-ADA is an accountable item. Indicate the description/program and UMMS code.

Prepared by:

Genevive C. Garcia
Admin. Aide IV

LDDAP-ADA No. 101101-08-022-2014
Date of Issue: September 11, 2014
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDAP-ADA)**

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISABELA STATE UNIVERSITY  
**FUND CODE:** 101  
**MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.:** LBP-San Isidro, Isabela #2227-90091-S  
**NCA No.:** NCA-ROI1-14-0008412

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>Obligation</th>
<th>CLASS</th>
<th>GROUPS</th>
<th>Withholding tax and other deductions</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMBROSO AND OR ANABEL GARCIA</td>
<td>CHINA BANK, Santiago City</td>
<td>MOOE-14-06-123-3-4</td>
<td>20120890</td>
<td>36,000.00</td>
<td>1,440.00</td>
<td>34,560.00</td>
<td></td>
</tr>
</tbody>
</table>

**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.

Certified Copy:  
Finance Director  

Approved:  
ALETH M. MALAUAG, Ph.D.  
University President

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

**TOTAL AMOUNT:** THIRTY, FOURTH THOUSAND, FIVE HUNDRED SIXTY PESOS (P34,560.00)  
(In Words)

**Agency Authorized Signatories**

1. JULY ROCORNO A. RUEDA  
Acting Chairman  

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

**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 suppliers' invoices.
2. MDS-GSB branches shall indicate under "Remarks" column, non-payable items to concerned creditors due to inconsistency in payment accounts issued by the LDP-A and bank records.

**NOTES:**  
The LDP-ADA is an accountable form  
Indicate the description/series and UACS code  
Prepared by:  
GENEVIEVE C. GARCIA  
Admin., Aide VII

**Date of Issue:** September 11, 2014  
LDAP-ADA No.: 101-101-09-031-2014  
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-R01-14-0664-1-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. MAURO ANGABADO</td>
<td>LBP-S, Saving Acc #2227-0056-78</td>
<td>MOOE-14-09-432-61-8TGO</td>
<td>832.00</td>
<td>622.00</td>
</tr>
<tr>
<td>2. ANTONIO ROCHA</td>
<td>LBP-S, Saving Acc #2227-0148-69</td>
<td>MOOE-14-09-466-3-5J</td>
<td>600.00</td>
<td>600.00</td>
</tr>
<tr>
<td>3. MA ESPERANZA TELAN</td>
<td>LBP-S, Saving Acc #2227-0149-68</td>
<td>MOOE-14-09-431-41-J</td>
<td>1,768.00</td>
<td>1,768.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td>3,201.00</td>
</tr>
</tbody>
</table>

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents are submitted by the claimants.

Approved:

[Signature]

FINANCE DIRECTOR

F. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please enter MDS Sub-Account number
Please credit the accounts of the above listed creditors to cover payment of accounts payable (APR)

TOTAL AMOUNT: THREE THOUSAND TWO HUNDRED THIRTY ONE PESOS (P3,201.00)

Agency Authorized Signatories

1. JOYANNI SOCORRO A. RUEBA
   Acting Cashier

2. RUFINO P. DELPATURA, Ph.D.
   Vice President for Administration & Finance Services

FOR MDS-GSB USE ONLY

Instructions:
1. Agency shall enter the creditors on a "Register, Checkout" basis that is according to the date of receipt or submission of the claim, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency.
3. In Information of creditors account name printed between the LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicates the deceit/delay in receipt and LACS code
Prepared by:

[Signature]

[Date]

[Signature]
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDIAP-ADA)

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISABELA STATE UNIVERSITY  
**FUND CODE:** 101  
**MCS-GSB BRANCH-MOS SUB-ACCOUNT NO.:** LBP-San Leandro, Isabela 02277-80001-9  
**NCA No.:** NCA-CON1-14-000841-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>PAYEE/CURRENT ACCT. NO.</th>
<th>OBLIGATION</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>AMOUNT</th>
<th>TOTAL</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. EVELIA MARTINEZ</td>
<td>LBP</td>
<td>2277-0082-49</td>
<td>MOGE-14-08-047-3.9</td>
<td>50239020</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. NELIA PADILLA</td>
<td>LBP</td>
<td>2277-0083-70</td>
<td>MOGE-14-08-121.2.9</td>
<td>50231010</td>
<td>1,840.00</td>
<td>1,840.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. HILDA PADILLA</td>
<td>LBP</td>
<td>2277-0083-70</td>
<td>MOGE-14-08-121.2.9</td>
<td>50231010</td>
<td>1,820.00</td>
<td>1,820.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. PEDRITA VELARDO</td>
<td>LBP</td>
<td>2277-0082-49</td>
<td>MOGE-14-08-077.3.9</td>
<td>50239020</td>
<td>2,141.00</td>
<td>2,141.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. FLORCELZA BASBAS</td>
<td>LBP</td>
<td>2277-0136-64</td>
<td>MOGE-14-08-086.3.9</td>
<td>50231010</td>
<td>3,841.00</td>
<td>3,841.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL:** 11,542.00

I hereby warrant that the above List of Due and Demandable AIPs has been prepared in accordance with existing budgetary, accounting, and auditing rules and regulations.  
Certified Correct:  

**Brida G. Niagalpa**  
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.  

**Aleth M. Mamanag, Ph.D.**  
University President

---

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MCS-GSB of the Agency  
Please debit MCS Sub-Account Number  

Please add the accounts of the above listed creditors to cover payment of accounts payable (AIPs)  

**TOTAL AMOUNT:** ELEVEN THOUSAND FIVE HUNDRED FORTY TWO PESOS (P11,542.00)  
(In Words)  

Agency Authorized Signatories:

1. JOY NAY SOCCORO A. RUEDA  
Acting Cashier

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

(Seal and signature)

---

**FOR MCS-GSB USE ONLY:**  

Instructions:  
1. Agency shall arrange the creditors on a "First-in, First-out" basis, and is according to the date of receipt of supplier's creditor's billing, as duly supported with complete documents.
2. MCS GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information creditor account number printed between the LDIAP-ADA and Bank records.

**NOTES:**  
The LDIAP-ADA is an accountable form.  
Indicate the description/revenue and UAAS code.

**Prepared by:**  

**Date of Issue:** September 11, 2014

**Prepared by:**  

**Genevieve C. Garcia**  
Admin. Aide IV
**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 Ildefonso Isabela #2227-00001-6

**NCA No.:** NCA-RCII: 14-02084.1-2

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ACCOUNT NO.</th>
<th>OBLIGATION</th>
<th>REQUESTED NO.</th>
<th>CROSS (per UACG)</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. HELEN RAMOS</td>
<td>LBP-GS Saving Acc #2227-00001-6</td>
<td>50120105-01</td>
<td>14,844.00</td>
<td>14,844.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. FLORENSIA TEMANIEL</td>
<td>LBP-GS Saving Acc #2227-00001-6</td>
<td>50120105-01</td>
<td>8,420.91</td>
<td>8,420.91</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. ROSALINDA GUADAS</td>
<td>LBP-GS Saving Acc #2227-0150-42</td>
<td>P2014-00-22</td>
<td>3,191.65</td>
<td>3,191.65</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

31,646.56

0.00

31,646.56

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

Certified Copy

**GILDA G. MALASPAN**

Finance Director

**ALETH M. MAMANVAG, 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 (AFA)*

**TOTAL AMOUNT: THIRTY ONE THOUSAND ONE HUNDRED FIFTY SIX & 56/100 (P31,156.56)**

(In Words)

Agency Authorized Signatories

1. JOSEPH SUCORRO A. RUEDA

Acting Cashier

2. RUPINO S. CARAPATURA, PH.D.

Vice President for Administration & Finance Services

**FOR MDS-GSB USE ONLY:**

Indications:

1. Agency shall arrange the creditors on a "First in, First out" basis, that is according to the date of receipt of supplementary project budgets.

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 indicating the description/reason and UACG code.

Prepared by:

GENEVA G. BARGO

Admin. Afd/1
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE: ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

**DEPARTMENT: COMMISSION ON HIGHER EDUCATION**

**AGENCY: ISABELA STATE UNIVERSITY**

**FUNO CODE: 101**

**MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-50001-9**

**NCA No.: NCA-RQII-14-000641-2**

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>SALVINGS/CURRENT ACCT.NO.</th>
<th>OCSITION</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2. ISU CAGAN</td>
<td>LBP, Tuguegaray City</td>
<td>P014-08-36</td>
<td>5001010301</td>
<td>55,014.12</td>
<td>55,014.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. ISU CAGAN</td>
<td>LBP, Tuguegaray, Isabela</td>
<td>P014-08-20</td>
<td>5002001001</td>
<td>130,000.00</td>
<td>130,000.00</td>
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<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
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<td></td>
<td></td>
<td></td>
<td>185,014.12</td>
<td>0.00</td>
<td>185,014.12</td>
</tr>
</tbody>
</table>

I hereby assure full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

**Certified Copy:**

**GILDA D. MALACARA**

Finance Director

**Reviewed:**

**ALEN M. RAMOS, 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 NINETY THREE THOUSAND FOURTEEN & 12/100 ($193,014.12)

(In Words)

Agency Authorized Signatories

1. JOY RUIZMACARIO G. RUEDA
   Acting Cashier

2. RUT A. G. PATARATU PHD.
   Vice President for Administration & Finance Services

(Frueases 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/contractor'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 inconsistencies in information creditor account name printed between the LDDAP-ADA and bank records.

**NOTES:**

The LDDAP-ADA is an accountability form indicating the description of name and bank code.

Prepared by:

**GENEVA G. GARCIA**

Admin. Asst. VI

LDDAP-ADA NO. 101101-02-038 2014

Date of Issue: September 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 #222759901-9  
**NCA No.:** NCA Roll: 14-000944-2

<table>
<thead>
<tr>
<th>Creditor</th>
<th>Preferred Servicing Bank</th>
<th>Obligation</th>
<th>Class</th>
<th>Gross Amount</th>
<th>Net Amount</th>
<th>Remarks</th>
</tr>
</thead>
</table>
| **1. Yan Electrical Supply & Home Hardware**  
**By:** Norma Lingling | LBP, Abo, Isabela  
**Current Account #:** 2264-100-25 | MOOE-14-294-03-A1  
**Request #:** 2022040700 | 1.500.00 | 949.00 | 1,500.00 | | |
| **2. Yan Electrical Supply & Home Hardware**  
**By:** Norma Lingling | LBP, Abo, Isabela  
**Current Account #:** 2264-100-29 | MOOE-14-04-221-A1  
**Request #:** 2022040700 | 21,159.00 | 845.50 | 21,159.00 | | |
| **Total**                 |                                |             |       | 19,659.00    | 854.50     | 22,203.44 |

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

Certified Correct:  
Gilda Garcia, CPA  
Finance Director

Approved:  
Althea M. Marasag, Ph.D.  
University President

---

**II. Advice to Debit Account (ADA)**

For 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: Thirty Eight Thousand Eight Hundred Twenty-Nine & 44/100 (P38,829.44)

Agency Authorized Signatories:

1. **Joelley Socorro A. Rueda**  
   Acting Cashier

2. **Rufino D. Curpatura, Ph.D.**  
   Vice President for Administration & Finance Services

---

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

**Notes:**
- The LDDAP-ADA is an accountable form.
- Includes the description/service and UAPC code.
- Prepared by: Genevive C. Garcia
- Date of Issue: September 12, 2014

**LDDAP-ADA No.:** 10-101-09-098-2014
# 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 Ildefonso, Isabela M0227-20001-9  
**NCA No.:** NCA-RCII-14-002841-2

<table>
<thead>
<tr>
<th>Name of Creditor</th>
<th>Preferred Servicing Bank</th>
<th>SAVINGS/CURRENT ACCT. NO.</th>
<th>Request No.</th>
<th>Class Code</th>
<th>Gross Amount</th>
<th>Withholding Tax and Other Deductions</th>
<th>Net Amount</th>
<th>Row/Seq</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Crescencia Braguera</td>
<td>LBP, San Ildefonso</td>
<td>NSOE: 14-06-066-35</td>
<td>50213590</td>
<td>27,234.00</td>
<td>1,361.70</td>
<td>25,872.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Crescencia Braguera</td>
<td>LBP, San Ildefonso</td>
<td>NSOE: 14-06-065-35</td>
<td>50213590</td>
<td>22,598.00</td>
<td>1,179.00</td>
<td>21,419.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>50,832.00</td>
<td>2,540.70</td>
<td>48,291.30</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Certified Correct:

Finance Director:

Approved:

University President:

**II. Advice to Debit Account (ADA)**

For 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 & 00/100 (P48,288.00)**

**In Words:**

Agency Authorized Signatories:

1. **[Signature]**  
   Acting Cashier

2. **[Signature]**  
   Vice President for Administration & Finance Services

**For MDS-GSB Use Only:**

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

**Notes:**

The LDDAP-ADA is an accountable form.  
Indicate the disbursements and LADS code.  
Prepared by:  

**[Signature]**  
Admin. Adie VI

Date: 10/11/2014  
Date of Issue: September 12, 2014
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: COMMISSION ON HIGHER EDUCATION
AGENCY: ISABELA STATE UNIVERSITY
FUND CODE: 101
NCA No.: NCA-ROI1-14-0345-12

<table>
<thead>
<tr>
<th>CREDITOR NAME</th>
<th>PREFERRED SERVICING BANK</th>
<th>CURRENT ACCT NO.</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENSUL VALAPRIO</td>
<td>LEP SAN ISIDRO</td>
<td>2076-0515-30</td>
<td></td>
<td>3,270.00</td>
<td>3,150.20</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td>3,270.00</td>
<td>3,150.20</td>
<td></td>
</tr>
</tbody>
</table>

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: GLEDA G. MIALE, CPA
Finance Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDG-GSB of the Agency
Re: Advice MDG Sub-Account Number

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

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

Agency Authorized Signatories

1. JOELILY SOCORRO A. RUEDA
   Acting Cashier

2. RUIINO B. SALIPATURA PH.D.
   Vice President for Administration & Finance Services

FOR MDG-GSB USE ONLY:

1. Agency shall arrange the creditors on a "first in, first out" basis, that is according to the date of receipt of supplier/vendor's billing, duly supported with complete documents.

2. MDG-GSB branch concerned shall indicate under "Remarks" column, non-payment made to concerned creditors due to insolvency

   in information creditor account name printed between the LDDAP-ADA and bank account.

NOTES:
The LDDAP-ADA is an accountable form.

Indicate the description/term and UACs code

Prepared by:

GENEVIEVE C. BARRIGA
Admn., Ade-VI
**LIST OF DUE AND DEMANDBALE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

**DEPARTMENT:** COMMISSION ON HIGHER EDUCATION  
**AGENCY:** ISabela State University  
**FUND CODE:** 101  
**MD5-GSB BRANCH/MD5 SUB-ACCOUNT NO.: LBP San Lazaro, Isabela/2227-500841-9  
**NCA No.: NCA-ROI: 14-090841-2**

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>SAVINGS/CURRENT ACCOUNT NO.</th>
<th>OBLIGATION</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>NET AMOUNT</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Miranda Angelinea</td>
<td>LBP San Lazaro, Isabela</td>
<td>Current Acc: # 2276-0571-57</td>
<td>Request No.: 50201010</td>
<td>MCOE 1-164-8/1-A1</td>
<td>17,933.00</td>
<td>898.50</td>
<td>17,035.50</td>
</tr>
</tbody>
</table>

**TOTAL:** 17,933.00  
898.50  
17,035.50

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

[Signature]

Certified Correct  

[Signature]  

Finance Director

I hereby assume full responsibility for the veracity and accuracy of the listed entries and the authenticity of the supporting documents as submitted by the claimants.

[Signature]  

ALETI M. MALAYANG, PH. D.  
University President

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MD5-GSB of the Agency  
Please debit MD5 Sub-Account Number:  
Please credit the accounts of the above named creditors to cover payment of accounts payable (APs)

**TOTAL AMOUNT:** SEVENTEEN THOUSAND THIRTY THREE & 50/100 (P17,033.50)

(10 Words)

Agency Authorized Signatories

1. [Signature]  
   [Name]  
   Acting Cashier

2. [Signature]  
   [Name]  
   Vice President for Administration and Finance Services

(These shall invalidate this document)

**FOR MD5-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 supporting/endorser's billable day supported with complete documents.
2. MD5-GSB items concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information creditor account must be printed between the LDDAP-ADA and book records.

**NOTES:**  
The LDDAP-ADA is an accountable form  
Indicate the close/plan name and VACS code

Prepared by:  
GENEViE C. GARCIA  
Account Clerk

LDDAP-ADA No. 101-130-09-029-2014  
Date of Issue: September 24, 2014

[Signature]  

ACCOUNTANT
<table>
<thead>
<tr>
<th>NAME</th>
<th>PREFERRED SERVICING BANK</th>
<th>Obligation</th>
<th>CLASS</th>
<th>GROSS AMOUNT</th>
<th>WITHHOLDING</th>
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<th>REMARKS</th>
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<td>Current Years: A/Ps</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. SIUANGADANAN</td>
<td>LBP, Alicia, Isabela</td>
<td>MODE-14-08-621-3-B</td>
<td>5020000</td>
<td>361,000.00</td>
<td>33,900.00</td>
<td>327,100.00</td>
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</tr>
<tr>
<td></td>
<td>Current Acct. #2292-1106-41</td>
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<td></td>
</tr>
<tr>
<td>2. SIUAYAN</td>
<td>LBP, Guaymar City</td>
<td>MODE-14-08-152-2-A</td>
<td>5070000</td>
<td>451,000.00</td>
<td>29,500.00</td>
<td>421,500.00</td>
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</tr>
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<td></td>
<td>Current Acct. #6052-0502-36</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>3. SIUAGAN</td>
<td>LBP, Reyan, Isabela</td>
<td>MODE-14-08-672-3-A</td>
<td>5020000</td>
<td>485,000.00</td>
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<td>Current Acct. #1072-1040-51</td>
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<td>MODE-14-08-315-3-C</td>
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<td>MODE-14-08-694-3-D</td>
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<td>MODE-14-08-315-3-C</td>
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<td>MODE-14-08-694-3-D</td>
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<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td>1,362,000.00</td>
<td>57,400.00</td>
<td>1,304,600.00</td>
<td></td>
</tr>
</tbody>
</table>

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

Certified Copy

SILDA E. MIALA, CPA
Finance Director

Approved:

ALETH M. MAMAUAG, PH.D.
University President

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS-Sub-Account Number

TOTAL AMOUNT: ONE MILLION TWO HUNDRED TEN THOUSAND THREE HUNDRED NINETY PESOS (P1,210,390.00)

Agency Authorized Signatories

1. JOSEY YOCORRO A. RUEDA
   Acting Cashier

2. RUFINO M. CALAPATRA, PH.D.
   Vice President for Administration & Finance Services

FOR MDS-GBS 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 supporting documents listing, duly supported with complete documents.
2. MDS-GBS branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information on creditor account name printed in the LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is in an accountable form indicating the description and IACCS code
Prepared by:

LODDAP-ADA NO.: 10101-09-040-2014
Date of issue: September 24, 2014
# List of Due and Demandable Accounts Payable - Advice to Debit Accounts (LDAP-ADA)

## Department: Commission on Higher Education

**Agency:** ISABELA STATE UNIVERSITY  
**Fund Code:** 101  
**MDS-GSB Branch/MDS Sub-Account No.:** LBP-San Isidro, Isabela  
**NCA No.:** NCA-R011-14-000841-2

<table>
<thead>
<tr>
<th>Creditor Name</th>
<th>Preferred Servicing Bank</th>
<th>Obligation</th>
<th>Class</th>
<th>Gross Amount</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. EMILIE VILLAFLORES</td>
<td>LBP/SAN ISIDRO</td>
<td>MODEL-14-09-867-A1</td>
<td>500299070</td>
<td>5,200.00</td>
<td>218.80</td>
</tr>
<tr>
<td></td>
<td>Current Acct. # 2279-0245-30</td>
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<td></td>
<td></td>
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</tr>
</tbody>
</table>

**Total:** 5,200.00  
**218.80**  
**5,203.20**

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

Certified By:  
**GILDA G. MALACAT**  
Finance Director

Approved by:  
**ALETH M. MAMALUG, 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 (VPA)  
**Total Amount: Five Thousand Two Hundred Three & 20/100 (P5,203.20)**

(In Words)

Agency Authorized Signatures

1. **JANILTY SOCORDO A. RUEDA**  
   Acting Cashier

2. **REYNOLD C. CALPATURA, Ph.D.**  
   Vice President for Administration & Finance Services

**For MDS-GSB Use Only:**

1. Agency shall arrange the creditors on a “first-in, first-out” basis, that is according to the date of receipt of supplier/provider's BFLO.
2. MDS-GSB branch concerned shall indicate in their breakdown columns, non-payments made to concerned creditors due to inconsistency in information, creditor account names printed between the LDAP-ADA, and bank records.

**Notes:**

The LDAP-ADA is an accountable form  
Indicate the disbursement name and UACO's code  
Prepared By: GENEVIVE G. GARCIA  
Admin. AddVI

**LDAAP-ADA No.:** 101-101-39-341-2014  
**Date of Issu.:** September 28, 2014
<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>PREFERRED SERVICING BANK</th>
<th>ACCT NO.</th>
<th>ALLOTMENT</th>
<th>CLASS</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>KATHLENE GONZALEZ</td>
<td>LBP-SI, Saving Acc#2277-0127-30</td>
<td>MOCE-14-08-126-2-B-3</td>
<td>502000.00</td>
<td>2,000.25</td>
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<tr>
<td>MANUEL CADUNAS JR</td>
<td>LBP-SI, Saving Acc#2277-0146-81</td>
<td>MOCE-14-08-135-2-B-1</td>
<td>502000.00</td>
<td>700.00</td>
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<td>SAMUEL Llanes</td>
<td>LBP-SI, Saving Acc#2277-0075-44</td>
<td>MOCE-14-08-653-7-A-1</td>
<td>502000.00</td>
<td>3,800.00</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: 6,000.25

I hereby assume full responsibility for the accuracy and completeness of the listed claims. The authenticity of the supporting documents as submitted by the claimants.

Certified:

[Signature]

JILDA COLORADO, CPA
Finance Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

If the MDS-GSB of the Agency
Please debit MDS Sub-Account Number

TOTAL AMOUNT: SIX THOUSAND EIGHTY NINE & 25/100 ($6,089.25)

Agency Authorized Signatories:

1. [Signature]
   Acting Cashier

2. [Signature]
   Vice President for Administration & Finance

Approved:

[Signature]

AIETH M. NAMAHAG, Ph.D.
University President

FOR MDS-GSB USE ONLY:

Distributions:
1. Agency shall arrange the creditors as a "first-in, first-out" basis, that is according to the date of receipt of application/clearing of accounts 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 names printed between the LDOAPADA and bank records.

NOTES:
- The LDOAPADA is an appendable form.
- Indicate the description of name and UACS code.

Prepared by:

[Signature]

GENEVIENE C. GARCIA
Admin. Aid

[Signature]

[Date] September 25, 2014