

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP- San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. EMILIE VILLAFLORES	LBP, SAN ISIDRO Current Acct. # 2276-0545-30	MOOE-14-10-908-A1	50299070	5,040.00	201.60	4,838.40	
<b>TOTAL</b>				5,040.00	201.60	4,838.40	

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

Certified Correct:

  
**GILDA G. NIALA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: FOUR THOUSAND EIGHT HUNDRED THIRTY EIGHT & 40/100 (P4,838.40)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*


**FOR MDS-GSB USE ONLY:**

Instructions:

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

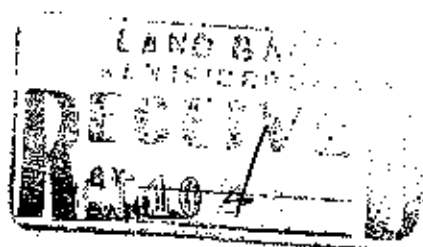
NOTES:

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

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

LDDAP-ADA NO. 101101-10-002-2014

Date of Issue : October 07, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101


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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. MARY ANN LLANES	LBP-SI, Saving Acct.#2277-0075-86	MOOE-14-10-911-A1	50204010	2,788.90		2,788.90	
2. MARLON LEGASPI	LBP-SI, Saving Acct.#2277-0171-83	MOOE-14-10-323-3.C	50201010	2,480.00		2,480.00	
3. JOSE FELIPE ROMERO	LBP-SI, Saving Acct.#2277-0079-43	MOOE-14-10-325-3.C	19901040	10,202.12		10,202.12	
4. ESTRELITA PASCUA	LBP-SI, Saving Acct.#2277-0083-97	MOOE-14-10-159-3.A	19901040	10,482.12		10,482.12	
5. KARINA MARIE NICOLAS	LBP-SI, Saving Acct.#2277-0083-20	MOOE-14-10-327-3.C	19901040	10,482.12		10,482.12	
<b>TOTAL</b>				<b>36,435.26</b>	<b>0.00</b>	<b>36,435.26</b>	

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 C. MALACPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency


Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: THIRTY SIX THOUSAND FOUR HUNDRED THIRTY FIVE & 26/100 (P36,435.26)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

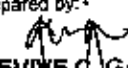
Instructions:

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

NOTES:

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

Prepared by:

  
**GENEVIWE C. GARCIA**  
 Admin. Aide VI

LDDAP-ADA NO. 101101-10-003-2014

Date of Issue : October 07, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK	Obligation Request No.	CLASS	GROSS AMOUNT	Withholding tax and other deductions		NET AMOUNT
	SAVINGS/CURRENT ACCT. NO.		(per UACS)				
1. QUENNIE JOY MESA	LBP-SI, Saving Acct.#2277-0062-73	MOOE-14-10-653-3.B	19901040	5,180.00		5,180.00	
2. EDMELYN CACAYAN	LBP-SI, Saving Acct.#2277-0058-94	MOOE-14-10-652-3.B	19901040	5,180.00		5,180.00	
3. DAYSON LATA	LBP-SI, Saving Acct.#2277-0128-20	MOOE-14-08-615-3.B	50203990	1,360.00		1,360.00	
4. MARLON LEGASPI	LBP-SI, Saving Acct.#2277-0171-83	MOOE-14-10-330-3.C	50201010	3,280.00		3,280.00	
5. CHARLIE RUIZ	LBP-SI, Saving Acct.#2277-0079-78	MOOE-14-09-876-A1	50201010	1,520.00		1,520.00	
6. VIRGILIO ANDRES JR.	LBP-SI, Saving Acct.#2277-0056-81	MOOE-14-10-904-A1	50203990	13,360.00		13,360.00	
TOTAL				29,900.00	0.00	29,900.00	

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

Certified Correct:

  
**GILDA G. NIALA, CPA**  
Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number


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

**TOTAL AMOUNT: TWENTY NINE THOUSAND NINE HUNDRED PESOS (P29,900.00)**

( In Words )

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS- GSB USE ONLY:**

Instructions:


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

**NOTES:**

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

  
**GENEVIWE C. GARCIA**  
Admin. Aide-VI

LDDAP-ADA NO. 101101-10-004-2014

Date of issue : October 10, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT.NO.	Obligation Request No.	CLASS (per UACS)	GROSS	Withholding	NET	
				AMOUNT	tax and other deductions	AMOUNT	
1. RAMON VELASCO	LBP-SI, Saving Acct.#2277-0088-31	PS014-010-07	5010101001	86,004.00		86,004.00	
2. VISITACION SIMBULAN	LBP-SI, Saving Acct.#2277-0087-70	PS014-010-08	5010101001	68,272.20		68,272.20	
TOTAL				154,276.20	0.00	154,276.20	

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

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

Certified Correct:

Approved:

  
**GRACIA M. M. M. M.**  
 Finance Director

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: ONE HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED SEVENTY SIX & 20/100 (P154,276.20)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101101-10-005-2014

Date of Issue : October 10, 2014

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. NEW SANTIAGO LIBERTY STORE, INC.	LBP, Santiago City Current Acct. # 1381-1980-73	MOOE-14-09-592-3.B	50203010	31,543.00	1,689.80	29,853.20	
2. NESTOR DUMALI	LBP, San, Isidro Current Acct. # 2276-0487-27	MOOE-14-09-317-3.C	50213040	11,877.03	593.85	11,283.18	
<b>TOTAL</b>				43,420.03	2,283.65	41,136.38	

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

  
**SILDA G. NINA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

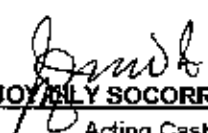
Please debit MDS Sub-Account Number

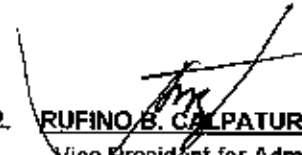
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

**TOTAL AMOUNT: FORTY ONE THOUSAND ONE HUNDRED THIRTY SIX & 38/100 (P41,136.38)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

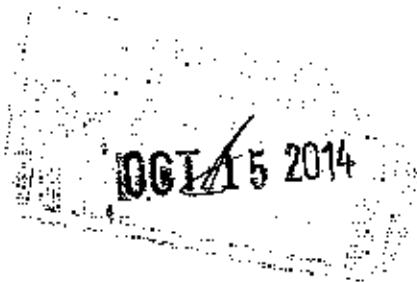
The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

LDDAP-ADA NO. 101101-10-006-2014

Date of issue : October 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 ##2277-90001-9

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. REYNALDO BRUTAS	LBP-SI, Saving Acct. #2277-0090-83	MOOE-14-10-910-A1-SM	50299030	377.00		377.00	
2. ROSALIE LEAL	LBP-SI, Saving Acct. #2277-0091-21	MOOE-14-10-651-3.B-SM	50299030	2,569.00		2,569.00	
TOTAL				2,946.00	0.00	2,946.00	

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

Certified Correct:

  
**GILDA S. NIALA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number


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

**TOTAL AMOUNT: TWO THOUSAND NINE HUNDRED FORTY SIX PESOS (P2,946.00)**

(In Words)

Agency Authorized Signatories

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

LDDAP-ADA NO. 101101-10-007-2014

Date of Issue: October 10, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela ##2227-90001-9  
 NCA No. - NCA-ROI: 14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
			(per UACS)				
1. JOSEPH ASUNCION	LBP-SI, Saving Acct.#2277-0068-23	MOOE-14-10-161-3.A	19901040	7,700.00		7,700.00	
2. JOSEPH ASUNCION	LBP-SI, Saving Acct.#2277-0068-23	MOOE-14-10-933-A1	19901010	5,500.00		5,500.00	
3. EDITHA AUSA	LBP-SI, Saving Acct.#2277-0057-38	MOOE-14-10-165-3.A	19901040	7,700.00		7,700.00	
4. JANE RAYMUNDO	LBP-SI, Saving Acct.#2277-0079-00	MOOE-14-10-162-3.A	19901040	7,700.00		7,700.00	
<b>TOTAL</b>				<b>28,600.00</b>	<b>0.00</b>	<b>28,600.00</b>	

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

Certified Correct:

*Gilba G. Niakazpa*  
**GILBA G. NIAKAZPA**  
 Finance Director

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

Approved:

*Aleth M. Mamanuag*  
**ALETH M. MAMANUAG, Ph.D.**  
 University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT: TWENTY EIGHT THOUSAND SIX HUNDRED PESOS (P28,600.00)**

(In Words)

**Agency Authorized Signatories**

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



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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

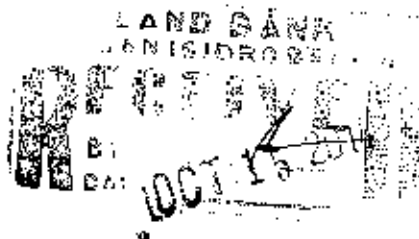
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- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information creditor account name printed between the LDDAP-ADA and bank records.

NOTES:

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

Prepared by:

*Genevive C. Garcia*  
**GENEVIVE C. GARCIA**  
 Admin Aide VI



LDDAP-ADA NO. 101101-10-008-2014

Date of Issue: October 13, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation Request No.	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET	
	SAVINGS/CURRENT ACCT. NO.		(per UACS)			AMOUNT	
1. ALETH MAMAUAG	LBP-SI, Saving Acct.#2277-0142-65	MOOE-14-10-932-A1	50211010	1,000.00		1,000.00	
2. MARY ANN LLANES	LBP-SI, Saving Acct.#2277-0075-36	MOOE-14-10-931-A1	50203990	2,834.50		2,834.50	
3. ROMANO CAMMAYO	LBP-SI, Saving Acct.#2277-0058-59		5010101001	13,306.02		13,306.02	
4. SAULO AGGABAO	LBP-SI, Saving Acct.#2277-0056-76	MOOE-14-10-923-A1-stgo	50205020	1,000.00		1,000.00	
5. WILMA ADRIANO	LBP-SI, Saving Acct.#2277-0066-70	MOOE-14-10-921-A1	50203990	850.00		850.00	
6. JAY CHY	LBP-SI, Saving Acct.#2277-0070-72	MOOE-14-10-936-A1	50205020	1,000.00		1,000.00	
7. GUILLER MARTIREZ	LBP-SI, Saving Acct.#2277-0128-58	MOOE-14-10-927-A1	50203090	3,700.00		3,700.00	
8. JANE RAYMUNDO	LBP-SI, Saving Acct.#2277-0079-00	MOOE-14-09-937-A1	50205020	1,200.00		1,200.00	
9. JANE RAYMUNDO	LBP-SI, Saving Acct.#2277-0079-00	MOOE-14-09-935-A1	50201010	2,580.00		2,580.00	
<b>TOTAL</b>				<b>27,470.52</b>	<b>0.00</b>	<b>27,470.52</b>	

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

Certified Correct:  
  
**GILDA G. NIALA, CPA**  
Finance Director

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

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: TWENTY SEVEN THOUSAND FOUR HUNDRED SEVENTY & 52/100 (P27,470.52)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

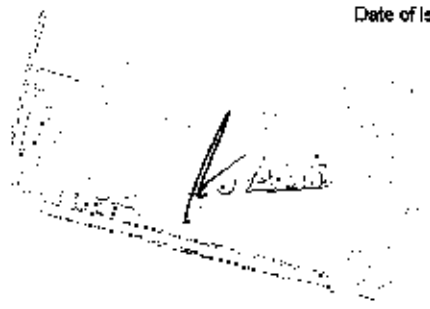
The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:  
  
**GENEVIVE C. GARCIA**  
Admin. Aide VI

LDDAP-ADA NO. 101101-10-009-2014

Date of Issue: October 13, 2014





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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2277-90001-9

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. ARCELI LORENZO	LBP-SI, Saving Acct.#2277-0075-79	MOOE-14-09-308-3.C	5020399D	2,060.00		2,060.00	
2. PEDRITA MEDRANO	LBP-SI, Saving Acct.#2277-0082-65	MOOE-14-09-085-3.D	5020301D	3,595.00		3,595.00	
3. ROSEMARIE CASTILLO	LBP-SI, Saving Acct.#2277-0070-56	MOOE-14-09-890-A1	5020101D	320.00		320.00	
4. ESTRELITA PASCUA	LBP-SI, Saving Acct.#2277-0083-97	MOOE-14-09-634-3.B	5020399D	3,511.00		3,511.00	
5. WILLIAM MEDRANO	LBP-SI, Saving Acct.#2277-0146-13	MOOE-14-09-302-3.C	5020101D	8,160.00		8,160.00	
<b>TOTAL</b>				<b>17,646.00</b>	<b>0.00</b>	<b>17,646.00</b>	


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

Certified Correct:

  
**GILDA G. NIALA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number


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

**TOTAL AMOUNT: SEVENTEEN THOUSAND SIX HUNDRED FORTY SIX PESOS (P17,646.00)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

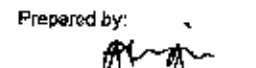
**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

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

Prepared by:  
  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

LDDAP-ADA NO. 101101-10-001-2014

Date of Issue : October 01, 2014

OCT 01 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
2. DAISY ANOLIN	LBP-SI, Saving Acct:#2277-0148-83	MDOE-14-10-142-2.B	19901040	11,780.00		11,780.00	
TOTAL				23,560.00	0.00	23,560.00	

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 Correct:

*Gilda O. Niala*  
**GILDA O. NIALA, CPA**

Finance Director

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

Approved:

*Aleth M. Mamanag*  
**ALETH M. MAMANAG, Ph.D.**

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: TWENTY THREE THOUSAND FIVE HUNDRED SIXTY PESOS (P23,560.00)**

(In Words)

**Agency Authorized Signatories**

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

Acting Cashier

2. *Rufino B. Galpatura*  
**RUFINO B. GALPATURA Ph.D.**

Vice President for Administration  
& Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

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

Prepared by:

*Genevive C. Garcia*  
**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-010-2014

Date of Issue : October 13, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION.

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS	Withholding		NET
				AMOUNT	tax and other deductions		AMOUNT
1. MARLON LEGASPI	LBP-SI, Saving Acct.#2277-0171-83	MOOE-14-10-331-3.c	50201010	2,480.00		2,480.00	
2. MARCEL ATIANZAR	LBP-SI, Saving Acct.#2277-0057-03	MOOE-14-09-619-3.E	50203090	1,700.00		1,700.00	
3. AIDA VILLANUEVA	LBP-SI, Saving Acct.#2277-0081-68	MOOE-14-10-140-2.E	50203090	500.00		500.00	
4. NILO PADILLA	LBP-SI, Saving Acct.#2277-0083-70	MOOE-14-09-118-2.E	50201010	4,175.00		4,175.00	
<b>TOTAL</b>				8,855.00	0.00	8,855.00	

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 Correct:

BILDA G. NIALA, CPA

Finance Director

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

Approved:

ALETH M. MAMAUAG, Ph.D.

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: EIGHT THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS (P8,855.00)**

(In Words)

**Agency Authorized Signatories**

1. JOY LILY SOCORRO A. RUEDA

Acting Cashier

2. RUFINO B. CALPATURA, Ph.D.

Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

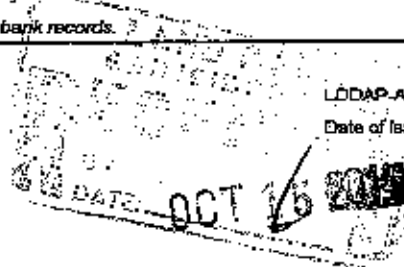
Prepared by: \*

GENEVIVE G. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-10-011-2014

Date of Issue: October 13, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. ROSALIE LEAL	LBP-SI, Saving Acct.#2277-0091-21	MOOE-14-10-858-3.B-SM	50203090	1,500.00		1,500.00	
2. SAULO AGGABAO	LBP-SI, Saving Acct.#2277-0055-76	MOOE-14-09-870-A1-STGC	50203010	1,506.00		1,506.00	
<b>TOTAL</b>				<b>3,006.00</b>	<b>0.00</b>	<b>3,006.00</b>	

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]*  
**GRIDA G. NIALA, CPA**

Finance Director

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

Approved:

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

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: THREE THOUSAND SIX PESOS (P3,006.00)**

(In Words)

**Agency Authorized Signatories**

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

Acting Cashier

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

Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

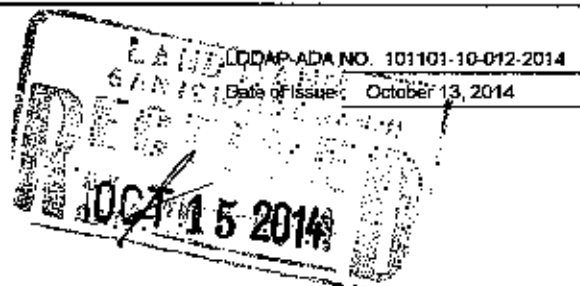
NOTES:

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

Prepared by:

*[Signature]*  
**GENEVIVE C. GARCIA**

Admin. Aide VI



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. JOEL PANGANGAAN	LBP-SI, Saving Acct.#2277-0090-32	PSD14-10-22	5010101001	7,583.34		7,583.34	
2. EDGAR GUINGAB	LBP-SI, Saving Acct.#2277-0164-20	MOOE-14-10-990-A1	50203990	2,280.00		2,280.00	
3. BILEY TEMANEL	LBP-SI, Saving Acct.#2277-0088-26	MOOE-14-10-333-3.C	50299040	1,435.00		1,435.00	
4. JOEL ALCARAZ	LBP-SI, Saving Acct.#2277-0067-18	MOOE-14-10-661-3.B	50205020	900.00		900.00	
5. NELIA ALVAREZ	LBP-SI, Saving Acct.#2277-0056-49	MOOE-14-10-662-3.B	50201010	3,702.00		3,702.00	
6. SANTOS ANCHETA	LBP-SI, Saving Acct.#2277-0067-34	MOOE-14-10-929-A1	50201010	7,120.00		7,120.00	
<b>TOTAL</b>				<b>23,020.34</b>	<b>0.00</b>	<b>23,020.34</b>	

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

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

Certified Correct:

*[Signature]*  
**GRIDA S. NIALA, CPA**  
 Finance Director

Approved:

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

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

To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  
**TOTAL AMOUNT: TWENTY THREE THOUSAND TWENTY & 34/100 (P23,020.34)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

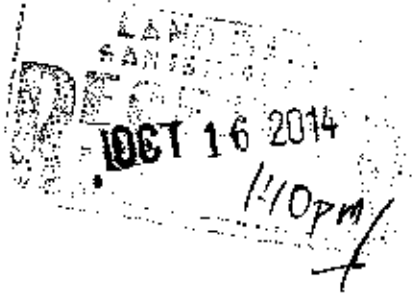
The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

Prepared by:

*[Signature]*  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

LDDAP-ADA NO. 101101-10-013-2014

Date of Issue: October 15, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. : NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
1. ISU CABAGAN	LBP, Tuguegarao City Current Acct. # 0122-1332-81	PS014-10-04	5010201000	50,438.10	3,401.08	47,037.02	
2. ISU ANGADANAN	LBP, Alicia, Isabela Current Acct. #2882-1018-41	PS014-10-03	5010102001	95,367.00	5,915.24	89,441.76	
3. ISU ROXAS	LBP, Roxas, Isabela Current Acct. #0652-1048-72	PS014-10-24	5010101001	25,961.12		25,961.12	
4. ISU CAUAYAN	LBP, Cauayan City Current Acct. # 0062-0312-39	PS014-10-23	5010101001	5,296.85		5,296.85	
<b>TOTAL</b>				<b>177,053.07</b>	<b>9,316.32</b>	<b>167,736.75</b>	

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

Certified Correct:

  
**GILDA S. NIALA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

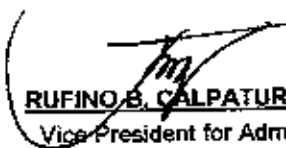
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

**TOTAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND SEVEN HUNDRED THIRTY SIX & 75/100 (P167,736.75)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

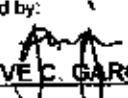
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- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information creditor account name printed between the LDDAP-ADA and bank records.

**NOTES:**

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

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide V

LDDAP-ADA NO. 101101-10-014-2014

Date of Issue : October 15, 2014

  
**OCT 16 2014**  
*[Signature]*

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
1. NEW SANTIAGO LIBERTY STORE, INC.	LBP, Santiago City Current Acct. # 1361-1980-73	MOOE-14-09-307-3.C	50203010	1,541.25	82.57	1,458.68	
2. NEW SANTIAGO LIBERTY STORE, INC.	LBP, Santiago City Current Acct. # 1361-1980-73	MOOE-14-10-924-A1	50203010	2,865.00	153.48	2,711.52	
3. EMILIE VILLAFLORES	LBP, SAN ISIDRO Current Acct. # 2278-0545-30	MOOE-14-10-566-3.B	50299070	2,970.00	118.80	2,851.20	
4. ANGELINA Q. MARAYAG	LBP, San Isidro Current Acct. # 2271-0534-38	MOOE-14-09-818-A1	50213040	7,860.00	314.40	7,545.60	
<b>TOTAL</b>				<b>15,236.25</b>	<b>668.25</b>	<b>14,567.00</b>	

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

Certified Correct

*Gilda G. Niala*  
**GILDA G. NIALA, CPA**

Finance Director

Approved:

*Aleth M. Marnauag*  
**ALETH M. MAMAUAG, Ph.D.**

University President

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

To: MDS-GSB of the Agency

Please debit MOG Sub-Account Number

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

**TOTAL AMOUNT: FOURTEEN THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS (P14,567.00)**

(In Words)

**Agency Authorized Signatories**

1. *Josely Socorro A. Rueda*  
**JOSELY SOCORRO A. RUEDA**

Acting Cashier

2. *Rufino B. Calatapura*  
**RUFINO B. CALATAPURA, Ph.D.**

Vice-President for Administration  
& Finance Services

*(Erasure shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

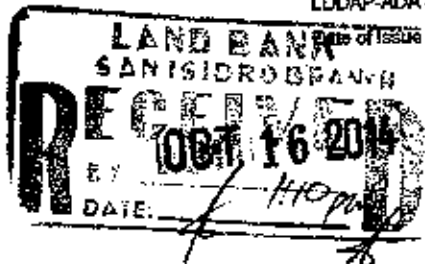
The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

Prepared by:

*Genevive C. Garcia*  
**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-015-2014



Date of Issue: October 15, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)				
1. NATIMDAD DONATO	LBP-SI, Saving Acct.#2277-0072-50	MOOE-14-10-844-A1	19901040	2,580.00		2,580.00	
4. JOEL ALCARAZ	LBP-SI, Saving Acct.#2277-0067-18	MOOE-14-10-583-3,B	50201010	5,620.00		5,620.00	
<b>TOTAL</b>				<b>8,200.00</b>	<b>0.00</b>	<b>8,200.00</b>	

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:

  
**BILDA G. NIALA, CPA**

Finance Director

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

Approved:

  
**ALETH M. MAMAG, Ph.D.**

University President

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

To: MDS-GSB of the Agency

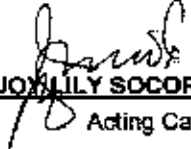
Please debit MDS Sub-Account Number

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

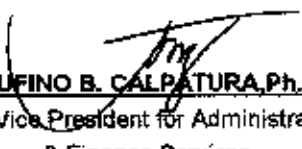
**TOTAL AMOUNT: EIGHT THOUSAND TWO HUNDRED PESOS (P8,200.00)**

(In Words)

**Agency Authorized Signatories**

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

Acting Cashier

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

Vice President for Administration  
& Finance Services

*(Resures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

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

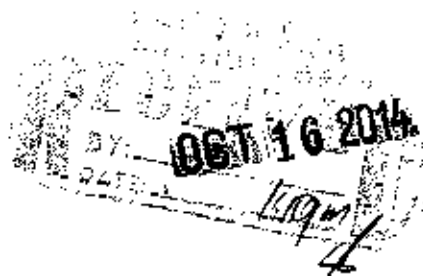
Prepared by:

  
**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-016-2014

Date of Issue : October 15, 2014





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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT.NO.	Obligation Request No.	CLASS (per UACS)	GROSS	Withholding	NET	
				AMOUNT	tax and other deductions	AMOUNT	
1. NELIA ALVAREZ	LBP-SI, Saving Acct.#2277-0056-49	MOOE-14-10-659-3.B	50201010	3,360.00		3,360.00	
2. EDUARDO JASTILLANA	LBP-SI, Saving Acct.#2277-0074-65	MOOE-14-10-565-3.B	50201010	4,160.00		4,160.00	
3. MA. CORAZON VERBO	LBP-SI, Saving Acct.#2277-0081-33	MOOE-14-10-660-3.B	50201010	3,360.00		3,360.00	
<b>TOTAL</b>				<b>10,880.00</b>	<b>0.00</b>	<b>10,880.00</b>	

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

Certified Correct:

  
**GILDA G. NIALA, CPA**

Finance Director

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

Approved:

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

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: TEN THOUSAND EIGHT HUNDRED EIGHTY PESOS (P10,880.00)**

(In Words)

Agency Authorized Signatories

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

Acting Cashier

2.   
**RUFINO B. CALPATURA, Ph.D.**

Vice President for Administration  
& Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

  
**GENEVIVE C. GARCIA**

Admin. Aide V

LDDAP-ADA NO. 101101-10-017-2014

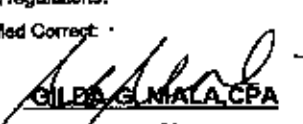
Date of Issue : October 15, 2014

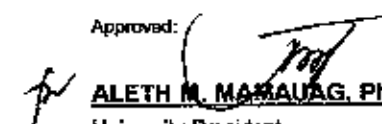


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA ROII-14-000841-2

CREDITOR		ALLOTMENT		in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. ISU MULTI-PURPOSE COOPERATIVE	LBP, San Isidro						
	Current Acct. # 2272-1020-50		5010101001	1,604,027.74		1,604,027.74	
<b>TOTAL</b>				1,604,027.74	0.00	1,604,027.74	

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. MALA, CPA**  
 Finance Director

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
 Approved:   
**ALETH M. MARAUG, Ph.D.**  
 University President

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

To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  
**TOTAL AMOUNT: ONE MILLION SIX HUNDRED FOUR THOUSAND TWENTY SEVEN & 74/100 (P1,604,027.74)**

(In Words)  
**Agency Authorized Signatories**

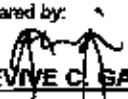
  
**1. JOY LILY SOCORRO A. RUEDA**  
 Acting Cashier

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

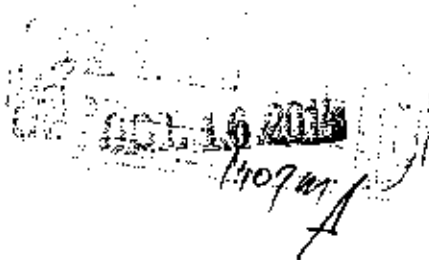
*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

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

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

LDDAP-ADA NO. 101101-10-018-2014  
 Date of Issue: October 16, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

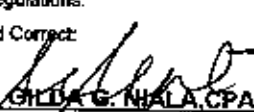
MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. ISU-ATM PAYROLL (SEE ATTACHED LIST)		PS013-12-82, 12-120 12-121, 12-03	720	952,752.98	274,312.47	678,440.51	
<b>TOTAL</b>				<b>952,752.98</b>	<b>274,312.47</b>	<b>678,440.51</b>	

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

Certified Correct:

  
**GILDA G. NIALA, CPA**  
Finance Director

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

Approved:

  
**ALET M. MAMASUAG, Ph.D.**  
University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: SIX HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED FORTY & 51/100 (P678,440.51)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

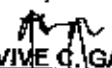
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

  
**GENEVIVE C. GARCIA**  
Admin. Aide VI

LDDAP-ADA NO. 101101-10-019-2014

Date of Issue: October 18, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)				
1. NELIA ALVAREZ	LBP-SI, Saving Acct.#2277-0056-49		5010101001	12,359.55		12,359.55	
2. GUILLER MARTIREZ	LBP-SI, Saving Acct.#2277-0128-58	MOOE-14-10-928-A1	50201010	3,200.00		3,200.00	
<b>TOTAL</b>				<b>15,559.55</b>	<b>0.00</b>	<b>15,559.55</b>	

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. NIALAERA**

Finance Director

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

Approved:

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

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: FIFTEEN THOUSAND FIVE HUNDRED FIFTY NINE & 55/100 (P15,559.55)**

(In Words)

**Agency Authorized Signatories**

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

Acting Cashier



(Erasures shall invalidate this document)

2. **RUKINO B. CALPATURA, Ph.D.**

Vice President for Administration & Finance Services

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-020-2014

Date of Issue : October 16, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
		Request No.	(per UACS)				
1. EPN BUILDERS & DEVELOPMENT BY: EMILIANO P. NIPAHAY	LBP-ROXAS, SA#0651-0843-63	MOOE-14-10-907-A1	50213040	93,461.33	5,841.33	87,620.00	
<b>TOTAL</b>				93,461.33	5,841.33	87,620.00	

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

Certified Correct

*[Signature]*  
**SILDA B. NIALACRA**  
Finance Director

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

Approved:

*[Signature]*  
**ALETH M. MAMABAG, 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: EIGHTY SEVEN THOUSAND SIX HUNDRED TWENTY PESOS (P87,620.00)**

(In Words)

**Agency Authorized Signatories**

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



(Erasure will invalidate this document)

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

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

*[Signature]*  
**GENEVIVE C. GARCIA**  
Admin. Aide

LDDAP-ADA NO. 101101-10-021-2014

Date of Issue : October 16, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)				
1. GILDA NIALA	LBP-SI, Saving Acct.#2277-0077-57	MOOE-14-10-947-A1	50205020	500.00		500.00	
2. GILDA NIALA	LBP-SI, Saving Acct.#2277-0077-57	MOOE-14-10-948-A1	50201010	1,520.00		1,520.00	
3. ROSEMARIE CASTILLO	LBP-SI, Saving Acct.#2277-0070-56	MOOE-14-10-948-A1	50201010	1,520.00		1,520.00	
<b>TOTAL</b>				<b>3,540.00</b>	<b>0.00</b>	<b>3,540.00</b>	


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

Certified Correct

  
**GILDA G. NIALA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number


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

**TOTAL AMOUNT: THREE THOUSAND FIVE HUNDRED FORTY PESOS (P3,540.00)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:


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

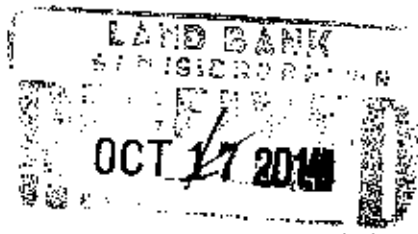
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI



LDDAP-ADA NO. 101101-10-022-2014

Date of Issue : October 16, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela ##2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. ISU MULTI-PURPOSE COOPERATIVE	LBP, San Isidro Current Acct. # 2272-1020-50		5010101001	88,264.00		88,264.00	
<b>TOTAL</b>				88,264.00	0.00	88,264.00	

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 Correctly

  
**SILDA C. NIALA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency


Please debit MDS Sub-Account Number


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

**TOTAL AMOUNT: EIGHTY EIGHT THOUSAND TWO HUNDRED SIXTY FOUR PESOS (P88,264.00)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

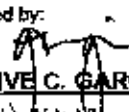
Instructions:

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

**NOTES:**

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

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VU

LDDAP-ADA NO. 101101-10-023-2014

Date of Issue : October 16, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. EMILIA MARTINEZ	LBP-SI, Saving Acct.#2277-0082-49	MDOE-14-10-570-3.B	19901040	2,580.00		2,580.00	
2. EXEQUIE PEREZ	LBP-SI, Saving Acct.#2277-0140-52	MDOE-14-10-336-3.C	19901040	5,780.00		5,780.00	
3. ROSEMARIE CASTILLO	LBP-SI, Saving Acct.#2277-0070-56	MDOE-14-10-940-A1	50299020	4,455.00		4,455.00	
TOTAL				12,815.00	0.00	12,815.00	

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

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

Certified Correct:

Approved:

  
**GILDA G. NALCA, CPA**  
 Finance Director

  
**ALEYTH M. MAMAUAG, Ph.D.**  
 University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: TWELVE THOUSAND EIGHT HUNDRED FIFTEEN PESOS (P12,815.00)**

(In Words)

**Agency Authorized Signatories**

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

  
**2. RUFFINO B. CALBATURA, Ph.D.**  
 Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

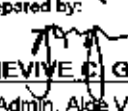
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

**NOTES:**

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

LDDAP-ADA NO. 101101-10-024-2014

Date of Issue : October 17, 2014

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

**OCT 20 2014**



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. SANTOS ANCHETA	LBP-SI, Saving Acct.#2277-0067-34	MOOE-14-10-949-A1	50201010	1,520.00		1,520.00	
2. MICHAEL EVANGELISTA	LBP-SI, Saving Acct.#2277-0130-56	PS014-10-47	5010101001	9,161.62	2,754.49	6,427.13	
TOTAL				10,701.62	2,754.49	7,947.13	

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

Certified Correct:

*Gilda G. Niala*  
**GILDA G. NIALA, CPA**

Finance Director

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

Approved:

*Aleth M. Mamanag*  
**ALETH M. MAMANAG, Ph.D.**

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: SEVEN THOUSAND NINE HUNDRED FORTY SEVEN & 13/100 (P7,947.13)**

(In Words)

**Agency Authorized Signatories**

*Jov Lily Socorro A. Rueda*  
**1. JOV LILY SOCORRO A. RUEDA**

Acting Cashier

*Rufino B. Calpatura*  
**2. RUFINO B. CALPATURA, Ph.D.**

Vice President for Administration & Finance Services

*(Erasure shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

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

Prepared by:

*Genevive C. Garcia*  
**GENEVIVE C. GARCIA**

Admin. Aide

LDDAP-ADA NO. 101101-10-025-2014

Date of Issue: October 17, 2014

OCT 20 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Fees		REMARKS	
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions		NET AMOUNT
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. FRANCIS BALETA	LBP-SI, Saving Acct.#2276-0449-50	MOOE-14-10-340-3C	19901040	4,180.00		4,180.00	
2. DAYSON LATA	LBP-SI, Saving Acct.#2277-0129-20	MOOE-14-09-641-3.B	50203090	2,889.00		2,889.00	
3. AILEEN LAGMAY	LBP-SI, Saving Acct.#2277-0074-98	MOOE-14-10-141-2.B	50203010	3,898.80		3,898.80	
4. MA. TERESA ALVAREZ	LBP-SI, Saving Acct.#2277-0056-30	MOOE-14-10-564-3.B	50201010	1,580.00		1,580.00	
5. RUBY SARMENTO	LBP-SI, Saving Acct.#2277-0080-44	PS014-10-12	5010101001	8,000.00		8,000.00	
<b>TOTAL</b>				<b>20,547.80</b>	<b>0.00</b>	<b>20,547.80</b>	

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]*  
**GRIDA S. MALA, CPA**  
 Finance Director

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

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

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

To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  
**TOTAL AMOUNT: TWENTY THOUSAND FIVE HUNDRED FORTY SEVEN & 80/100 (P20,547.80)**  
 ( In Words )  
**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

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

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

LDDAP-ADA NO. 101101-10-026-2014  
 Date of Issue : October 20, 2014

*[Handwritten Stamp]*  
**OCT 21 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per LIACS)				
1. EMILIE VILLAFLORES	LBP, SAN ISIDRO Current Acct. # 2275-0545-30	MODE-14-10-951-A1	50299070	7,200.00	288.00	6,912.00	
<b>TOTAL</b>				<b>7,200.00</b>	<b>288.00</b>	<b>6,912.00</b>	

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

*[Signature]*  
**GILDA G. NIALA, CPA**  
 Finance Director

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

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

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

To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  
**TOTAL AMOUNT: SIX THOUSAND NINE HUNDRED TWELVE PESOS (P6,912.00)**  
 (In Words)  
**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

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

LDDAP-ADA NO. 101101-10-027-2014  
 Date of Issue : October 20, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela ##2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. MARLON LEGASPI	LBP-SI, Saving Acct.#2277-0171-83	MOOE-14-10-335-3.C	19901040	7,280.00		7,280.00	
2. JAN KENNETH CASTRO	LBP-SI, Saving Acct.#2277-0160-80	MOOE-14-10-173-3.A	19901040	17,630.00		17,630.00	
3. RETCHEL CONTILLO	LBP-SI, Saving Acct.#2277-0161-10	MOOE-14-10-172-3.A	19901040	17,630.00		17,630.00	
4. KARINA MARIE NICOLAS	LBP-SI, Saving Acct.#2277-0083-20	MOOE-14-10-342-3.C	19901040	13,330.00		13,330.00	
<b>TOTAL</b>				<b>55,870.00</b>	<b>0.00</b>	<b>55,870.00</b>	


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

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

Certified Correct

Approved:

  
**GILBA G. NALACPA**  
 Finance Director

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number


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

**TOTAL AMOUNT: FIFTY FIVE THOUSAND EIGHT HUNDRED SEVENTY PESOS (P55,870.00)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

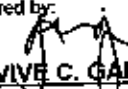
Instructions:

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

**NOTES:**

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

LDDAP-ADA NO. 101101-10-02B-2014  
 Date of Issue : October 20, 2014

Prepared by:  
  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

**10 OCT 28 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	REFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. FLORDELIZA BASSIAG	LBP-SI, Saving Acct.#2277-0139-94	MOOE-14-10-341-3.C	50201010	4,035.00		4,035.00	
2. GLENN BATOON	LBP-SI, Saving Acct.#2277-0069-55	MOOE-14-10-339-3.C	50216010	500.00		500.00	
3. VIRGINIA VILLANUEVA	LBP-SI, Saving Acct.#2277-0081-84	MOOE-14-10-954-A1	50203990	790.00		790.00	
<b>TOTAL</b>				<b>5,325.00</b>	<b>0.00</b>	<b>5,325.00</b>	

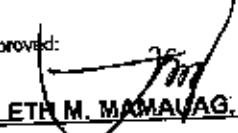
I hereby warrant that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
**GILDA G. NIALA OPA**  
 Finance Director

Approved:

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


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

To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (APs)  
**TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED TWENTY FIVE PESOS (P5,325.00)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

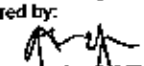
**FOR MDS-GSB USE ONLY:**

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

**NOTES:**

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

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

LDDAP-ADA NO. 101101-10-029-2014  
 Date of Issue : October 20, 2014

**OCT 28 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

NCA No. - NCA-ROI1-14-000841-2

CREDITOR		ALLOTMENT		In Posos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. ELINE TECHNOLOGY & ENTERPRISES	LBP, ROXAS, ISABELA SA # 0851-0976-43	MOOE-14-09-628-3.B	50203990	15,320.00	612.80	14,707.20	
<b>TOTAL</b>				15,320.00	612.80	14,707.20	

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

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

Certified Correct:

*[Signature]*  
**GILDA S. NIALA, CPA**

Finance Director

Approved:

*[Signature]*  
**ALETH M. MAMAYAG, Ph.D.**

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: FOURTEEN THOUSAND SEVEN HUNDRED SEVEN & 20/100 (P14,707.20)**

(In Words)

**Agency Authorized Signatories**

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

Acting Cashier

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

Vice-President for Administration & Finance Services

*(Resures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

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

Prepared by:

*[Signature]*  
**GENEVIVE C. GARCIA**

Admtr. Aide

LDDAP-ADA NO. 101101-10-030-2014

Date of Issue : October 20, 2014

**OCT 28 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. YPAN ELECTRICAL SUPPLY AND HOME HARDWARE BY: NORMA B. LINGLING	LBP-ALICIA, ISABELA SA#2991-1003-29	MOOE-14-09-639-3.B	50213040	3,430.00	137.20	3,292.80	
2. YPAN ELECTRICAL SUPPLY AND HOME HARDWARE BY: NORMA B. LINGLING	LBP-ALICIA, ISABELA SA#2991-1003-29	MOOE-14-09-807-A1	50213040	8,300.00	332.00	7,968.00	
3. YPAN ELECTRICAL SUPPLY AND HOME HARDWARE BY: NORMA B. LINGLING	LBP-ALICIA, ISABELA SA#2991-1003-29	MOOE-14-09-595-3.B	50213040	11,720.00	468.80	11,251.20	
4. YPAN ELECTRICAL SUPPLY AND HOME HARDWARE BY: NORMA B. LINGLING	LBP-ALICIA, ISABELA SA#2991-1003-29	MOOE-14-09-642-3.B	50213040	4,305.00	172.20	4,132.80	
<b>TOTAL</b>				<b>27,755.00</b>	<b>1,110.20</b>	<b>26,644.80</b>	

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

Certified Correct:

*Gilda G. Niala*  
**GILDA G. NIALA, CPA**

Finance Director

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

Approved:

*Aleth M. Mamadag*  
**ALETH M. MAMADAG, Ph.D.**  
University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: TWENTY SIX THOUSAND SIX HUNDRED FORTY FOUR & 80/100 (P26,644.80)**

(In Words)

Agency Authorized Signatories

1. *Joyly Socorro A. Rueda*  
**JOYLY SOCORRO A. RUEDA**

Acting Cashier

2. *Rufino B. Calatapura*  
**RUFINO B. CALATAPURA, Ph.D.**  
Vice-President for Administration  
& Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

Prepared by:

*Genevive C. Garcia*  
**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-031-2014

Date of Issue : October 20, 2014

**OCT 20 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY .

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. JENALYN ANDRES	LBP-SI, Saving Acct.#2277-0081-30	MOOE-14-07-645-A1-SM	50201010	3,467.00		3,467.00	
2. TEDDY BASILIO	LBP-SI, Saving Acct.#2277-0140-87	MOOE-14-10-688-3-B-J	50205030	3,513.00		3,513.00	
3. MANUEL CABUNGCAL JR	LBP-SI, Saving Acct.#2277-0142-81	MOOE-14-10-685-3-B-J	19901040	5,400.00		5,400.00	
4. BETSIE DELA CRUZ	LBP-SI, Saving Acct.#2277-0141-17	MOOE-14-10-149-2-B-J	19901040	13,358.36		13,358.36	
<b>TOTAL</b>				<b>25,738.36</b>	<b>0.00</b>	<b>25,738.36</b>	

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

Certified Correct:

**GILDA G. MALACCPA**

Finance Director

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

Approved:

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

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: TWENTY FIVE THOUSAND SEVEN HUNDRED THIRTY EIGHT & 36/100 (P25,738.36)**

(In Words)

**Agency Authorized Signatories**

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

Acting Cashier

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

Vice-President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101101-10-032-2014

Date of Issue: October 23, 2014

Prepared by:

**GENEVIVE C. GARCIA**

Admin. Aide VI



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2277-90001-9

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

CREDITOR		ALLOTMENT		In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions		NET AMOUNT
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. NELIA CAMARAO	LBP-SI, Saving Acct.#2277-0070-13		5010101001	849.87		849.87	
2. JOSEPH ASUNCION	LBP-SI, Saving Acct.#2277-0063-23		5010101001	6,461.79		6,461.79	
3. LEAH GUZMAN	LBP-SI, Saving Acct.#2277-0182-28	PS014-10-53	5010101001	24,239.06		24,239.06	
4. BETCHIE AGUINALDO	LBP-SI, Saving Acct.#2277-0094-82	PS014-10-41	5010101001	26,302.04		26,302.04	
5. MIGUEL AQUINO	LBP-SI, Saving Acct.#2277-0056-90		5010101001	9,003.21		9,003.21	
<b>TOTAL</b>				<b>66,855.97</b>	<b>0.00</b>	<b>66,855.97</b>	

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

Certified Correct:

  
**GILDA G. NIALA, CPA**

Finance Director

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

Approved:

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

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: SIXTY SIX THOUSAND EIGHT HUNDRED FIFTY FIVE & 97/100 (P66,855.97)**

(In Words)

**Agency Authorized Signatories**

1.   
**JOYALLY SOCORRO A. RUEDA**

Acting Cashier

2.   
**RUFINO B. CALPATURA, Ph.D.**

Vice President for Administration  
& Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

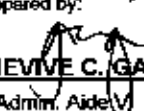
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

  
**GENEVIVE C. GARCIA**

Admin. Aide

LDDAP-ADA NO. 101101-10-033-2014

Date of Issue : October 23, 2014

**OCT 28 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)				
1. EXEQUEL PEREZ	LBP-SI, Saving Acct.#2277-0140-62	MOOE-14-10-171-3 A	19001040	8,100.00		8,100.00	
2. ALETH MAMALAG	LBP-SI, Saving Acct.#2277-0142-65	MOOE-14-10-899-A1	19001040	10,000.00		10,000.00	
TOTAL				16,100.00	0.00	16,100.00	

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:

  
**GRDA G. MALAOPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: SIXTEEN THOUSAND ONE HUNDRED SIXTY PESOS (P16,100.00)**

(In Words)

Agency Authorized Signatories

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

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

*(Erasure shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

LDDAP-ADA NO. 101101-10-034-2014

Date of Issue: October 23, 2014

10/23/2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions		NET AMOUNT
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. GILBERT EUSTAQUIO	LBP-SI, Saving Acct.#2277-0062-38	MOOE-14-10-686-3.B	50203090	1,781.00		1,781.00	
2. JULPHA AGUSTIN	LBP-SI, Saving Acct.#2277-0056-06	MOOE-14-10-693-3.B	50202010	4,997.00		4,997.00	
3. MILA ANDRES	LBP-SI, Saving Acct.#2277-0056-73	MOOE-14-10-691-3.B	50203040	3,200.00		3,200.00	
4. EVA GAMMAYO	LBP-SI, Saving Acct.#2277-0059-40	MOOE-14-10-683-3.B	50202010	5,660.00		5,660.00	
5. EVA GAMMAYO	LBP-SI, Saving Acct.#2277-0059-40	MOOE-14-10-696-3.B	50203010	979.00		979.00	
<b>TOTAL</b>				<b>16,617.00</b>	<b>0.00</b>	<b>16,617.00</b>	

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:

  
**GILBA S. NIALA, CPA**

Finance Director

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

Approved:

  
**ALETH M. MAMBUAG, Ph.D.**

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: SIXTEEN THOUSAND SIX HUNDRED SEVENTEEN PESOS (P16,617.00)**

(In Words)

**Agency Authorized Signatories**

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

Acting Cashier

2.   
**RUFINO B. CALPATURA, Ph.D.**

Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

Prepared by:

  
**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-035-2014

Date of Issue : October 23, 2014

OCT 28 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
1. MICHAEL EVANGELISTA	LBP-SI, Saving Acct.#2277-0130-56	MOOE-14-10-955-A1	50203890	588.00		588.00	
2. EDWARD PANGANIBAN	LBP-SI, Saving Acct.#2277-0147-53	MOOE-14-10-959-A1	50201010	3,080.00		3,080.00	
3. JOHN CABANSAG	LBP-SI, Saving Acct.#2277-0058-86	MOOE-14-10-144-2.B	50205020	2,500.00		2,500.00	
4. AMBROCIA GAFFUD	LBP-SI, Saving Acct.#2277-0073-15	MOOE-14-10-145-2.B	50205020	1,500.00		1,500.00	
5. MARILYN CUREG	LBP-SI, Saving Acct.#2277-0071-45	MOOE-14-10-170-3.A	50205020	9,620.00		9,620.00	
6. SANTOS ANCHETA	LBP-SI, Saving Acct.#2277-0067-34	MOOE-14-10-167-3.A	50201010	3,280.00		3,280.00	
<b>TOTAL</b>				<b>20,568.00</b>	<b>0.00</b>	<b>20,568.00</b>	

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

Certified Correct

**GILDA G. NIALA, CPA**

Finance Director

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

Approved:

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

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: TWENTY THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS (P20,568.00)**

(In Words)

**Agency Authorized Signatories**

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

Acting Cashier

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

Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

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

Prepared by:

**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-036-2014

Date of Issue : October 23, 2014

**OCT 28 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. NEW SANTIAGO LIBERTY STORE, INC.	LBP, Santiago City Current Acct. # 1361-1980-73	MOOE-14-09-320-3.C	50203010	4,611.00	247.02	4,363.98	
2. NEW SANTIAGO LIBERTY STORE, INC.	LBP, Santiago City Current Acct. # 1361-1980-73	MOOE-14-10-957-A1	50203010	25,955.00	1,390.45	24,564.55	
<b>TOTAL</b>				<b>30,566.00</b>	<b>1,637.47</b>	<b>28,928.53</b>	

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

Certified Correct:

  
GILDA B. NAVA, CPA  
Finance Director

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

Approved:

  
ALETH M. MAMANAG, Ph.D.  
University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number


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

**TOTAL AMOUNT: TWENTY EIGHT THOUSAND NINE HUNDRED TWENTY EIGHT & 53/100 (P28,928.53)**

(In Words)

**Agency Authorized Signatories**

1.   
JOY LLEY SOCORRO A. RUEDA  
Acting Cashier

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

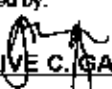
NOTES:

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

LDDAP-ADA NO. 101101-10-037-2014

Date of Issue: October 24, 2014

Prepared by:

  
GENEVIWE C. GARCIA  
Admin. Aide VI

**OCT 28 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. ISU ILAGAN	LBP, Ilagan, Isabela Current Acct. #1072-1045-91	PS014-10-49	5010101001 5010304001	118,874.43		118,874.43	
2. ISU ILAGAN	LBP, Ilagan, Isabela Current Acct. #1072-1045-91	PS014-10-54	50102100	259,293.10	70,212.08	189,081.02	
<b>TOTAL</b>				<b>378,167.53</b>	<b>70,212.08</b>	<b>305,955.45</b>	

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

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

Certified Correct:

Approved:

  
**ERLINDA C. NIALA OPA**  
 Finance Director

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: THREE HUNDRED FIVE THOUSAND NINE HUNDRED FIFTY FIVE & 45/100 (P305,955.45)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Errors shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

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

LDDAP-ADA NO. 101101-10-038-2014

Date of Issue: October 24, 2014

Prepared by:

  
**GENEVIWE C. GARCIA**  
 Admin. Aide VI

OCT 28 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. ANGELINA Q. MARAYAG	LBP, San Isidro Current Acct. # 2271-0534-39	MOOE-14-09-633-3.B	60213040	11,280.00	451.20	10,828.80	
<b>TOTAL</b>				11,280.00	451.20	10,828.80	

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

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

Certified Correct:

Approved:

**GILDA C. MALAOPA**  
Finance Director

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: TEN THOUSAND EIGHT HUNDRED TWENTY EIGHT & 80/100 (P10,828.80)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101101-10-039-2014

Date of Issue : October 24, 2014

Prepared by:

**GENEVIVE C. GARCIA**  
Admin. Aide W

**OCT 28 2014**

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)				
1. ANGELINA Q. MARAYAG	LBP, San Isidro Current Acct. # 2271-0534-39	MOOE-14-08-124-3.A	5021304000	7,820.00	312.80	7,507.20	
<b>TOTAL</b>				7,820.00	312.80	7,507.20	

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

Certified Correct:

**GILDA G. NIALA, CPA**

Finance Director

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

Approved:

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

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: SEVEN THOUSAND FIVE HUNDRED SEVEN & 20/100 (P7,507.20)**

(In Words)

**Agency Authorized Signatories**

1. **JONILLY SOCORRO A. RUEDA**

Acting Cashier

2. **RUFINO E. CALPATURA, Ph.D.**

Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

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

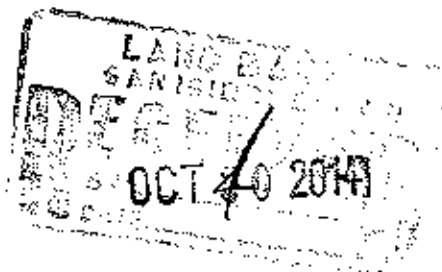
Prepared by:

**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-040-2014

Date of Issue: October 27, 2014





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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

NCA No. - NCA-ROI-14-009841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. YPAN ELECTRICAL SUPPLY AND HOME HARDWARE BY: NORMA B. LINGLING	LBP-ALICIA, ISABELA SA#2991-1003-29	MOOE-14-10-567-3.B	50213040	31,530.00	1,261.20	30,268.80	
<b>TOTAL</b>				<b>31,530.00</b>	<b>1,261.20</b>	<b>30,268.80</b>	

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

Certified Correct

GILDA G. NIALA, CPA

Finance Director

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

Approved:

ALETHA M. MAMAUAG, Ph.D.

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: THIRTY THOUSAND TWO HUNDRED SIXTY EIGHT & 80/100 (P30,268.80)**

(In Words)

**Agency Authorized Signatories**

1. LILY SOCORRO A. RUEDA

Acting Cashier

2. RUFINO B. CALIATURA, Ph.D.

Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

GENEVIVE G. GARCIA

Admin. Aide VI

LDDAP-ADA NO. 101101-10-041-2014


Date of Issue : October 27, 2014

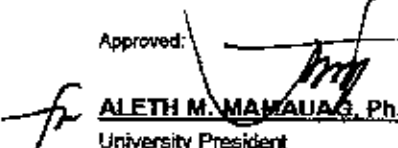


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROII-14-000841-2

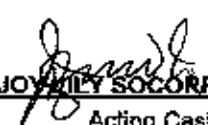
CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. PRIMITIVO GATMEN	LBP-SI, Saving Acct.#2277-0073-82	MOOE-14-10-178-3.A	19901040	7,540.00		7,540.00	
2. EXEQUIEL PEREZ	LBP-SI, Saving Acct.#2277-0140-52	MOOE-14-10-179-3.A	19901040	7,540.00		7,540.00	
3. EDWARD PANGANIBAN	LBP-SI, Saving Acct.#2277-0147-53	MOOE-14-10-177-A1	19901040	7,540.00		7,540.00	
<b>TOTAL</b>				<b>22,620.00</b>	<b>0.00</b>	<b>22,620.00</b>	

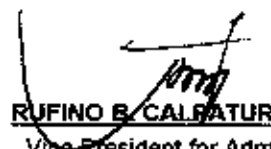
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
 Certified Correct:   
**GILDA G. NIALA, CPA**  
 Finance Director

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
 Approved:   
**ALETH M. MANAUAG, Ph.D.**  
 University President

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

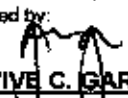
To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  
**TOTAL AMOUNT: TWENTY TWO THOUSAND SIX HUNDRED TWENTY PESOS (P22,620.00)**  
 (In Words)  
**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

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

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

LDDAP-ADA NO. 101101-10-043-2014  
 Date of Issue : October 27, 2014











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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROII-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. GILDA NIALA	LBP-SI, Saving Acct.#2277-0077-57	MOOE-14-10-975-A1	50202910	320.00		320.00	
2. REYNALDO BRUTAS	LBP-SI, Saving Acct.#2277-0090-83	MOOE-14-10-970-A1-SM	50203990	4,460.00		4,460.00	
3. ROSALINDA GUINGAB	LBP-SI, Saving Acct.#2277-0150-40	PS014-10-59	5010101001	4,155.50		4,155.50	
<b>TOTAL</b>				<b>8,935.50</b>	<b>0.00</b>	<b>8,935.50</b>	

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

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

Certified Correct:

Approved:

*[Signature]*  
**GILDA NIALA, CPA**  
 Finance Director

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: EIGHT THOUSAND NINE HUNDRED THIRTY FIVE & 50/100 (P8,935.50)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

**Instructions:**

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

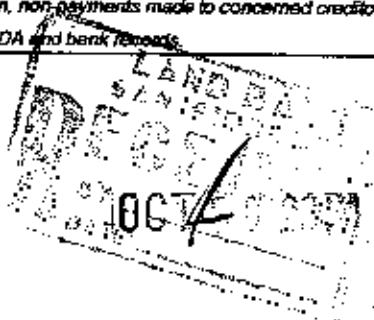
**NOTES:**

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

*[Signature]*  
**GENEVIVE C. GARCIA**  
 Admin. Aide

LDDAP-ADA NO. 101101-10-050-2014

Date of Issue : October 29, 2014





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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101.


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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
ISU-ATM PAYROLL							
1. DAISY ANOLIN	LBP-SI, Saving Acct.#2277-0148-93	PS014-10-13	5010205003	1,250.00		1,250.00	
2. CAROLYN GADDUANG	LBP-SI, Saving Acct.#2277-0072-93	PS014-10-13	5010205003	1,250.00		1,250.00	
3. PASTOR LOPEZ JR.	LBP-SI, Saving Acct.#2277-0075-60	PS014-10-13	5010205003	1,250.00		1,250.00	
4. EVELYN MEDINA	LBP-SI, Saving Acct.#2277-0077-06	PS014-10-13	5010205003	1,250.00		1,250.00	
5. ANTOINETTE OBINA	LBP-SI, Saving Acct.#2277-0077-73	PS014-10-13	5010205003	1,250.00		1,250.00	
6. EDISON CO	LBP-SI, Saving Acct.#2277-0171-59	PS014-10-13	5010205003	1,250.00		1,250.00	
7. ROFLAE CARL LLANES	LBP-SI, Saving Acct.#2277-0186-23	PS014-10-13	5010205003	1,250.00		1,250.00	
8. MARIA ELENA PASCUA	LBP-SI, Saving Acct.#2277-0191-35	PS014-10-13	5010205003	1,250.00		1,250.00	
TOTAL				10,000.00	0.00	10,000.00	

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

Certified Correct:

  
**GILDA G. NIALA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number


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

**TOTAL AMOUNT: TEN THOUSAND PESOS (P10,000.00)**

(In Words)

**Agency Authorized Signatories**

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

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

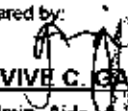
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

**NOTES:**

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide

LDDAP-ADA NO. 101101-10-051-2014

Date of Issue : October 29, 2014





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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. JAY CHY	LBP-SI, Saving Acct.#2277-0070-72	PSD14-10-74	5010101001	49,426.20	15,816.38	33,609.82	
2. ISU MULTI-PURPOSE COOPERATIVE	LBP, San Isidro Current Acct. # 2272-1020-50		5010101001	10,800.00		10,800.00	
<b>TOTAL</b>				<b>60,226.20</b>	<b>15,816.38</b>	<b>44,409.82</b>	

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 Correctly

  
**GILDA G. NIALA, CPA**

Finance Director

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

Approved:

  
**ALEX M. MAMARJAG, Ph.D.**

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: FORTY FOUR THOUSAND FOUR HUNDRED NINE & 82/100 (P44,409.82)**

(In Words)

**Agency Authorized Signatories**

1.   
**JOCILY SOCORRO A. RUEDA**

Acting Cashier

2.   
**RUNNO B. CALPATURA, Ph.D.**

Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

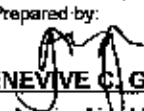
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Prepared by:

  
**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-053-2014

Date of Issue : October 29, 2014



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
1. ISU CAUAYAN	LBP, Cauayan City	PS014-10-69	5010101001	100,717.21	783.61	99,953.60	
	Current Acct. # 0062-0312-39						
2. ISU CAUAYAN	LBP, Cauayan City	PS014-10-68	5010210001	533,797.76	55,379.78	478,417.98	
	Current Acct. # 0062-0312-39						
TOTAL				634,514.97	56,143.39	578,371.58	

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 Correctly:

*[Signature]*  
**GILDA G. NIALA, CPA**

Finance Director

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

Approved:

*[Signature]*  
**ALETH M. MAMAJAG, Ph.D.**

University President

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

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

**TOTAL AMOUNT: FIVE HUNDRED SEVENTY EIGHT THOUSAND THREE HUNDRED SEVENTY ONE & 58/100 (P578,371.58)**

(In Words)

Agency Authorized Signatories

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

Acting Cashier

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

Vice President for Administration & Finance Services

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

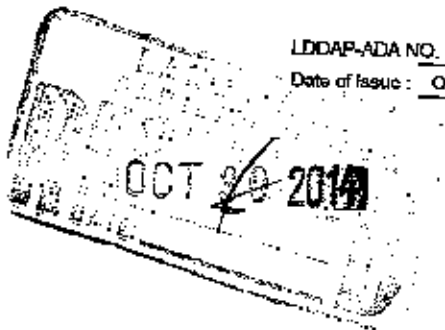
Prepared by:

*[Signature]*  
**GENEVIVE C. GARCIA**

Admin. Aide VI

LDDAP-ADA NO. 101101-10-054-2014

Date of Issue: October 29, 2014







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

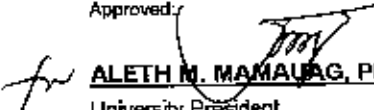
DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela #2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT.NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
1. EDGAR GLINGAB	LBP-SI, Saving Acct.#2277-0164-20	PS014-10-75	5010101001	3,699.85	369.99	3,329.86	
2. WINSTON BAQUIRAN	LBP-SI, Saving Acct.#2277-0186-35	PS014-10-70	5010101001	628.24		628.24	
<b>TOTAL</b>				<b>4,328.09</b>	<b>369.99</b>	<b>3,958.10</b>	

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

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

Certified Correct  
  
**GILBA G. NIALA, CPA**  
 Finance Director

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

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


To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  
**TOTAL AMOUNT: THREE THOUSAND NINE HUNDRED FIFTY EIGHT & 10/100 (P3,958.10)**

(In Words)

**Agency Authorized Signatories**

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

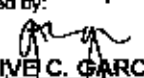


2.   
**RUFINO B. CALPATURA, Ph.D.**  
 Vice President for Administration & Finance Services

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

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

NOTES:  
 The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code  
 Prepared by:  
  
**GENEVIWE C. GARCIA**  
 Admin. Aide V

LDDAP-ADA NO. 101101-10-057-2014  
 Date of Issue : October 30, 2014







**ISU-SAN MATEO FROM DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
 8055-MDRMD-9900061059 P24,876.58  
 DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela ##2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obigation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)				
ISU-SAN MATEO ATM PAYROLL (SEE ATTACHED LIST-FINDES)		PS014-10-66	5010210001	24,876.58		24,876.58	
<b>TOTAL</b>				<b>24,876.58</b>	<b>0.00</b>	<b>24,876.58</b>	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
 Certified Correct:  
GILDA G. NIALA, CPA  
 Finance Director

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
 Approved:  
ALETH M. MAMAUAG, Ph.D.  
 University President

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

To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  
**TOTAL AMOUNT: TWENTY FOUR THOUSAND EIGHT HUNDRED SEVENTY SIX & 58/100 (P24,876.58)**

(In Words)  
**Agency Authorized Signatories**

1. JOY M. SOLORRO A. RUEDA  
 Acting Cashier

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

(Erasures shall invalidate this document)

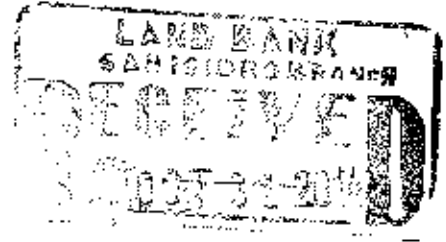
**FOR MDS-GSB USE ONLY:**

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

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

LDDAP-ADA NO. 101101-10-059-2014  
 Date of Issue : October 30, 2014

Prepared by:  
GENEVIVE C. GARCIA  
 Admin Aide VI



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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION

AGENCY : ISABELA STATE UNIVERSITY

FUND CODE : 101

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)				
1. EMILIA MARTINEZ	LBP-SI, Saving Acct.#2277-0082-48	MOOE-14-10-702-3.B	19901040	3,380.00		3,380.00	
2. MARILYN CUREG	LBP-SI, Saving Acct.#2277-0071-45	MOOE-14-10-182-3.A	19901040	7,760.00		7,760.00	
TOTAL				11,140.00	0.00	11,140.00	

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

Certified Correct:

  
**GILDA S. BIALA, CPA**  
 Finance Director

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

Approved:

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

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

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number

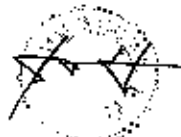
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)


**TOTAL AMOUNT: ELEVEN THOUSAND ONE HUNDRED FORTY PESOS (P11,140.00)**

(In Words)

**Agency Authorized Signatories**

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



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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

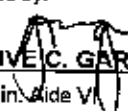
Instructions:

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

NOTES:

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

Prepared by:

  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI



LDDAP-ADA NO. 101101-10-060-2014

Date of Issue : October 30, 2014

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

DEPARTMENT: COMMISSION ON HIGHER EDUCATION  
 AGENCY : ISABELA STATE UNIVERSITY  
 FUND CODE : 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO.: LBP-San Isidro, Isabela ##2227-90001-9  
 NCA No. - NCA-ROI-14-000841-2

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK	Obligation	CLASS	GROSS AMOUNT	Withholding tax and other deductions	NET AMOUNT	
	SAVINGS/CURRENT ACCT.NO.	Request No.	(per UACS)				
1. ALEXANDER RITUA	LBP-SI, Saving Acct.#2277-0079-35	MOOE-14-10-088-3.D	50203090	650.00		650.00	
2. NORMA DELOS SANTOS	LBP-SI, Saving Acct.#2277-0072-00	MOOE-14-10-891-A.1	50201010	3,480.00		3,480.00	
3. SAMUEL LLANES	LBP-SI, Saving Acct.#2277-0075-44	MOOE-14-10-971-A1-J	50201010	5,110.00		5,110.00	
<b>TOTAL</b>				<b>9,240.00</b>	<b>0.00</b>	<b>9,240.00</b>	

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

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

Certified Correct:  
  
**GILDA G. NIALA, CPA**  
 Finance Director

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

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

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


Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  
**TOTAL AMOUNT: NINE THOUSAND TWO HUNDRED FORTY PESOS (P9,240.00)**

(In Words)

**Agency Authorized Signatories**

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



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

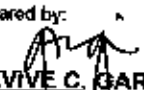
*(Erasures shall invalidate this document)*

**FOR MDS-GSB USE ONLY:**

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

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

LDDAP-ADA NO. 101101-10-061-2014  
 Date of Issue : October 30, 2014

Prepared by:  
  
**GENEVIVE C. GARCIA**  
 Admin. Aide VI

