

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

DEPARTMENT DEPARTMENT OF AGRICULTURE
 AGENCY 05 001 03 00010
 OPERATING UNIT REGIONAL FIELD OFFICE 10
 FUND CODE 01 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch 2241-9000-21 NCA NO. : BMB-E-16-0000496
 March-16

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	TIME NT CLAS	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								FOR MDS-GSB USE ONLY	
GAY NANETTE ALERIA	LBP- Velez, CDOC 2417-0529-87		2- 01 1 01 101-2016-03-0756	2	15,116.76		15,116.76		
CARMELITA BAJARLA	LBP- Velez, CDOC 2417-0458-32		2- 01 1 02 101-2016-03-039	2	3,720.00		3,720.00		
CLOTILDE JUMALON	LBP- Velez, CDOC 2417-0526-69		2- 01 1 02 101-2016-03-036	2	14,403.00		14,403.00		
GLORIA BETONIO	LBP- Malaybalay, B 0967-0119-40		2- 01 1 02 101-2016-03-035	2	14,413.00		14,413.00		
Sub-total					47,652.76	-	47,652.76		
II. Prior Years' A/Ps									
Sub-total									
TOTAL						47,652.76	-	47,652.76	


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:


 CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved:


 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-16-0000496 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : FORTY SEVEN THOUSAND SIX HUNDRED FIFTY TWO
 PESOS & 76/100 ONLY

47,652.76

Agency Authorized Signatories

1. 
 2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

01 1 01 101-03-142-2016

* Indicate the description form/name and UACS code

Date of Issue

3/28/16

