

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-16-0004422 AP
 March-16


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

CREDITOR			Obligation Request No.	ALLO- TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
II. Prior Years' A/Ps								FOR MDS-GSB USE ONLY
ALANITA A. JUMALON	LBP- Malaybalay, 0967-0122-03		2- 01 1 01 101-2015-12-4583	2	9,070.00		-	
ROGER BAO	LBP- Velez, CDOC 2417-0533-71		2- 01 1 01 101-2015-12-4777	2	2,995.00		-	
FE ABRAGAN	LBP- Malaybalay, 0967-0123-35		2- 01 1 01 101-2015-12-4858	2	4,275.00		-	
VICTORIA CABORNAY	LBP- Malaybalay, 0967-0124-08		2- 01 1 01 101-2015-12-4888	2	2,840.00		-	
JOHANNA C. CLARO	LBP- Velez, CDOC 2417-0976-89		2- 01 1 01 101-2015-12-4870	2	230.00		-	
JOLEE DALITO	LBP- Velez, CDOC 2417-0696-26		2- 01 1 01 101-2015-12-4876	2	2,230.00		-	
Sub-total					21,640.00	-	21,640.00	
TOTAL					21,640.00	-	21,640.00	-

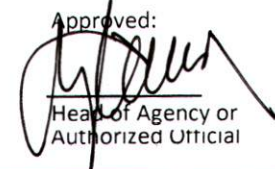
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved:

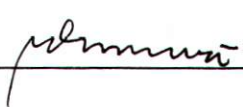

 Head of Agency or
 Authorized Official

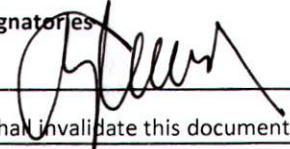
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-16-0004422 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : TWENTY ONE THOUSAND SIX HUNDRED FORTY PESOS & 00/100 ONLY 21,640.00

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

* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-03-143-2016

3/28/16

