

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.	ACCT TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps								FOR MDS-GSB USE ONLY
GUILLERMO DURAN	LBP- Velez, CDOC	2417-0518-75	2- 01 1 01 101-2015-12-4593	2	5,910.00		5,910.00	
GUILLERMO DURAN	LBP- Velez, CDOC	2417-0518-75	2- 01 1 01 101-2015-12-4738	2	4,220.00		4,220.00	
GENEVIEVE E. CASIÑO	LBP- Malaybalay,	0967-0119-91	2- 01 1 01 101-2015-12-4744	2	3,500.00		3,500.00	
DANILO ALACIDA	LBP- Malaybalay,	0967-0119-32	2- 01 1 01 101-2015-12-4630	2	3,680.00		3,680.00	
BETTY BETONIO	LBP- Velez, CDOC	2417-0526-26	2- 01 1 01 101-2015-12-4762	2	2,470.00		2,470.00	
GLORIA BETONIO	LBP- Malaybalay,	0967-0119-40	2- 01 1 01 101-2015-12-4649	2	4,920.00		4,920.00	
VICTORIA CABORNAY	LBP- Malaybalay,	0967-0124-08	2- 01 1 01 101-2015-12-4723	2	2,970.00		2,970.00	
VICTORIA CABORNAY	LBP- Malaybalay,	0967-0124-08	2- 01 1 01 101-2015-12-4724	2	2,380.00		2,380.00	
EVELYN CADAY	LBP- Velez, CDOC	2417-0518-59	2- 01 1 01 101-2015-12-4740	2	3,200.00		3,200.00	
EVELYN CADAY	LBP- Velez, CDOC	2417-0518-59	2- 01 1 01 101-2015-12-4763	2	4,900.00		4,900.00	
Sub-total					38,150.00	-	38,150.00	
TOTAL					38,150.00	-	38,150.00	-

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)

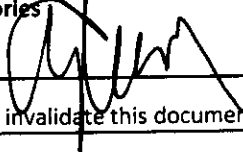
To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-16-0004422 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : THIRTY EIGHT THOUSAND ONE HUNDRED FIFTY
 PESOS & 00/100 ONLY

38,150.00

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

LDDAP-ADA NO.

01 1 01 101-03-149-2016

Date of Issue

3/28/16

* Indicate the description form/name and UACS code

