

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 UNIT NO. 10**
 FUND CODE **01 1 01 101**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP Velez Branch 2241-9000-21 NCA NO. :

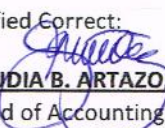
BMB-E-14-0008624
 October-14

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

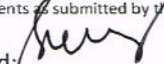
NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITH HOLDI NG	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
Barangay San Martin	DBP- Malaybalay, Bukidnon 0830-015395-080	14-06-115	2	300,000.00		300,000.00	
Barangay Tup on	Philippine Veterans Bank- CDOC 0023-003935-001	14-06-219	2	300,000.00		300,000.00	
TOTAL				600,000.00	-	600,000.00	

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:


CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

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

Approved: 
ENGR. ROXANA H. HOJAS
 Assistant Regional Director
 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-14-00086: October-14
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **SIX HUNDRED THOUSAND PESOS**
& 00/100

P 600,000.00

(In Words)

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.

01 1 01 101-10-176-2014

Date of Issue

10/13/14

