

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)

Table with columns: CREDITOR (NAME, ACCT. NO.), Obligation Request No., ALLO TIME NT CLAS S, In Pesos (GROSS AMOUNT, WITHHOLDI NG TAX, NET AMOUNT), REMARKS. Includes entries for CARMENCITA REGALADO, CEREDGION MESIONA, GAY NANETTE ALERIA, RAMEN LEE, EDGAR ORAN, MELQUIADEZ ZABALLERO III and a TOTAL row.

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-14-0008624 October-14
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : THIRTY THREE THOUSAND NINE HUNDRED EIGHTY NINE PESOS & 00/100 P 33,989.00

(In Words)

Agency Authorized Signatories

1. [Signature] 2. [Signature]
(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's/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, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 01 1 01 101-10-183-2014
Date of Issue 10/17/14
* Indicate the description form/name and UACS code

