

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

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
 November-14

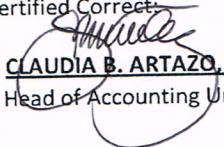
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	Obligation Request No.	ALLO TIME NT CLAS c	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps						FOR MDS-GSB USE ONLY
Sub-total						
II. Prior Years' A/Ps						
Kapatagan Mun.- Trust Fund LBP- Tubod, Lanao D 0802-1048-12	13-06-2706	2	2,988,017.01		2,988,017.01	
Sub-total			2,988,017.01	-	2,988,017.01	
TOTAL			2,988,017.01	-	2,988,017.01	

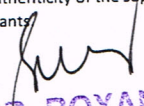
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

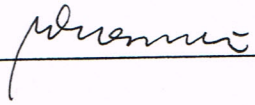

ENGR. ROXANA H. HOJAS
 Assistant Regional Director
 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch NCA NO. : BMB-E-14-0008624 November-14
 Please debit MDS Sub-Account Number 2241-9000-21
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **TWO MILLION NINE HUNDRED EIGHTY EIGHT THOUSAND SEVENTEEN PESOS & 01/100 ONLY** P 2,988,017.01
 (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.
 Date of Issue

01 1 01 101-12-295-2014
12/9/14

