

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

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD UNIT NO. 10
01 1 01 101

2241-9000-21 NCA NO. :

BMB-E-14-0008624
November-14

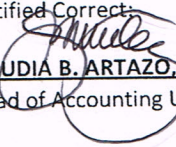
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/C	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOL DING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Kapatagan Mun.- Trust Fund LBP- Tubod, Lanao I	0802-1048-12	14-09-4320	2	9,850,000.00		9,850,000.00	
Sub-total				9,850,000.00	-	9,850,000.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				9,850,000.00	-	9,850,000.00	

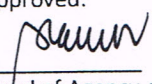
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Please debit MDS Sub-Account Number

NCA NO. :

BMB-E-14-0008624 November-14

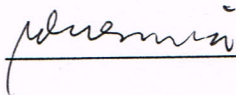
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **NINE MILLION EIGHT HUNDRED FIFTY THOUSAND
PESOS & 00/100 ONLY**

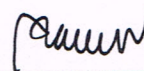
P 9,850,000.00

(In Words)

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 01 101-12-300-2014

Date of Issue

12/10/14

* Indicate the description form/name and UACS code

