

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)

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CREDITOR			Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
HEIDE S. DELA CRUZ	LBP- Malaybalay, Bu	0967-0119-67	14-12-5801	2	4,805.00		4,805.00	
BERLY TATOY	LBP- Malaybalay, Bu	0967-0121-30	14-12-5803	2	6,265.00		6,265.00	
MARIDITH FLORES	LBP- Malaybalay, Bu	0967-0122-70	14-12-5802	2	5,573.00		5,573.00	
JUDITH MAQUIZO	LBP- Velez, CDOC	2417-0526-77	14-12-5722	2	2,800.00		2,800.00	
GREG PAGADUAN	LBP- Malaybalay, Bu	0967-0120-92	14-12-5798	2	3,730.00		3,730.00	
CLOTILDE JUMALON	LBP- Velez, CDOC	2417-0526-69	14-12-5805	2	4,805.00		4,805.00	
NOEL MADELO	LBP- Malaybalay, Bu	0967-0120-33	14-12-5674	2	2,400.00		2,400.00	
CATALINO SORIANO JR.	LBP- Malaybalay, Bu	0967-0120-25	14-12-5671	2	6,020.00		6,020.00	
BENTHEL AROCHA	LBP- Malaybalay, Bu	0967-0119-08	14-12-5672	2	2,400.00		2,400.00	
DANILO ALACIDA	LBP- Malaybalay, Bu	0967-0119-32	14-12-5673	2	2,400.00		2,400.00	
Sub-total					41,198.00	-	41,198.00	
II. Prior Years' A/Ps								
Sub-total					41,198.00	-	41,198.00	

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 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 : FORTY ONE THOUSAND ONE HUNDRED NINETY EIGHT PESOS
 & 00/100 ONLY

P 41,198.00

(In Words)

Agency Authorized Signatories

1. [Signature]

2. [Signature]

(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

DEC 16 2014
 01 1 01 101-12-316-2014
 12/12/14