

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 OFFICE 10
 FUND CODE 01 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch 2241-9000-21 NCA NO. : BMB-E-15-0021660
 December-15

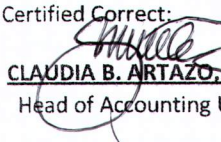
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTTMENT CLASS	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Andrea's Agrivet and General Merchandise	LBP- Malaybalay, Buki 0961-1618-51	2- 01 1 01 101-2015-11-3890	2	97,600.00	3,904.00	93,696.00	-
Sub-total				97,600.00	3,904.00	93,696.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				97,600.00	3,904.00	93,696.00	

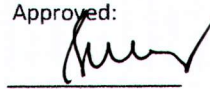
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-15-0021660 December-15
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : NINETY THREE THOUSAND SIX HUNDRED NINETY SIX P 93,696.00
 PESOS & 00/100 ONLY

(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

LDDAP-ADA NO.

01 1 01 101-12-801-2015

* Indicate the description form/name and UACS code

Date of Issue

12/28/15

RECEIVED
 DEC 28 2015
 LBP-VELEZ BRANCH