

File

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

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (10)
AGENCY:Regional Office 1- Proper (001)
OPERATING UNIT: 03-00001
FUND CODE: 01101101
DBP-2-00002-570-1 NCA NO. 18-0001068 A

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

Table with columns: CREDITOR (NAME, PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.), Obligation Request No., Allotment Class (per UACS), In Pesos (GROSS AMOUNT, WITH-HOLDING TAX, NET AMOUNT), REMARKS. Includes entry for GAMIE CONSTRUCTION & SUPPLY 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.

Certified Correct:

JENNIFER G. VALDEZ
Accountant III

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.

Approved:

LEDUINA S. CO, CESE
ARD For Management Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency
Please debit MDS Sub-Account Number:
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: Two Hundred Ninety Two Thousand Seven Hundred Forty Four Pesos and Fifty Centavos Only (In Words)

292,744.50

FLAVIANO P. PACPACO
Regional Cashier

Agency Authorized Signatories

LEDUINA S. CO, CESE
ARD For Management Services
(erasure shall invalidate this document)

DEPISFLU

FOR MDS-GSB USE ONLY:

3 APR 18
PM 3:04:03

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 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
Indicate the description/name and UACS code

LDDAP-ADA No. 101101-04-11-2018
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