

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

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

CREDITOR		Obligation Request No.	Allotment Class (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps SKIDMARKS TIRES AND SERVICE	BDO ACCOUNT NO. 0044-3034-2833	11-4048	5021306001	64,800.00	3,471.43	61,328.57	
Sub-total				64,800.00	3,471.43	61,328.57	
TOTAL				64,800.00	3,471.43	61,328.57	

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:

Jennifer G. Valdez
JENNIFER G. VALDEZ
 Accountant III

Approved:

Ledaina S. Co. Cece
LEDUINA S. CO. CESE
 ARD For Management Services

LEDUINA S. CO. CESE
 FEB 21 2018
 PM 8:25:57

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: Sixty One Thousand Three Hundred Twenty Eight Pesos and Fifty Seven Centavos Only **61,328.57**
 (In Words)

Agency Authorized Signatories

Flaviano P. Pacpaco
FLAVIANO P. PACPACO
 Regional Cashier

Ledaina S. Co. Cece
LEDUINA S. CO. CESE
 ARD For Management Services
 (erasure 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 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/name and UACS code

LDDAP-ADA No. 101101-02-25-2018
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