

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

LBP Velez Branch 2241-9000-21 NCA NO. :

BMB-E-14-0008624
December-14

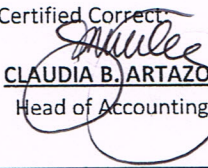
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CL	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
NOMIARC MPC	LBP- Malaybalay, B 0962-1048-51	14-09-4423	2	70,500.00		70,500.00	FOR MDS-GSB USE ONLY
NOMIARC MPC	LBP- Malaybalay, B 0962-1048-51	14-09-4425	2	65,280.00		65,280.00	
NOMIARC MPC	LBP- Malaybalay, B 0962-1048-51	14-08-3449	2	21,600.00		21,600.00	
De Luxe Hotel	LBP- Capistrano, CI 0151-2869-41	14-09-4509	2	69,850.00	4,365.62	65,484.38	
Department of Agriculture						-	
Multi- Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	14-06-2726	2	3,700.00		3,700.00	
Sub-total				230,930.00	4,365.62	226,564.38	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				230,930.00	4,365.62	226,564.38	


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:

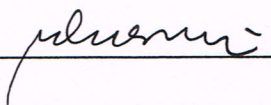

Head of Agency or
Authorized Official

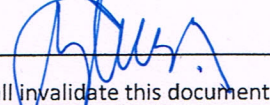
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch
Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-14-0008624 December-14
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : TWO HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED SIXTY FOUR P 226,564.38
PESOS & 38/100 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

* Indicate the description form/name and UACS code

LDDAP-ADA NO.

01 1 01 101-12-371-2014

Date of Issue

12/22/14

