

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.	ALL OT ME NT CLA	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
BMA Livestock Dealer	LBP- Valencia, Bu 0351-1385-21	2- 01 1 02 101-2015-06-774	2	104,400.00	1,044.00	103,356.00	FOR MDS-GSB USE ONLY	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2015-11-4107	2	8,998.96		8,998.96		
Pearlmount Inn/ Hotel	LBP- Capistrano, 0151-1758-30	2- 01 1 01 101-2015-11-3953	2	6,225.00	389.06	5,835.94		
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 02 101-2015-06-638	2	31,800.00		31,800.00		
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2015-11-4190	2	112,280.00		112,280.00		
Sub-total				263,703.96	1,433.06	262,270.90		
II. Prior Years' A/Ps								
Sub-total								
TOTAL				263,703.96	1,433.06	262,270.90		


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

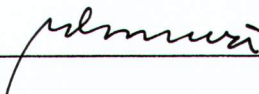
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

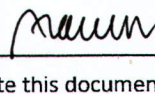
TOTAL AMOUNT : TWO HUNDRED SIXTY TWO THOUSAND TWO HUNDRED SEVENTY

P 262,270.90

PESOS & 90/100 ONLY
 (In Words)

Agency Authorized Signatories

1. 

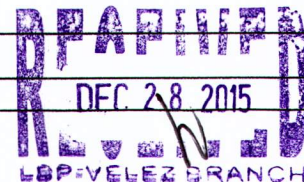
2. 

(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 01 101-12-769-2015

Date of Issue

12/23/15