

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 OFFICE 10
01 1 01 101

LBP Velez Branch

2241-9000-21

NCA NO. :

BMB-E-16-0004422 AP
April-16

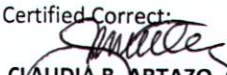
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | | Obligation Request No. | ALL OT ME NT CLA | In Pesos | | | REMARKS | |
|--|---|--------------|---------------------------------|------------------------------|-----------------|---------------------|------------------|----------------------|--|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | GROSS AMOUNT | WITHHOLDI NG TAX | NET AMOUNT | | |
| I. Current Year A/Ps | | | | | | | | FOR MDS-GSB USE ONLY | |
| Sub-total | | | | | | | | | |
| II. Prior Years' A/Ps | | | | | | | | | |
| Villa Paraiso Apartelle of Camiguin | | | | | | | | | |
| | LBP- Camiguin | 0992-1048-99 | 2- 01 1 01 101- 2015-12-5191 | 2 | 195,000.00 | 12,187.50 | 182,812.50 | - | |
| De Luxe Hotel | | | | | | | | | |
| | LBP- Capistrano, CDOC | 0151-2869-41 | 2- 01 1 01 101- 2015-12-5201 | 2 | 58,020.00 | 3,626.25 | 54,393.75 | - | |
| TUGEMCO | | | | | | | | | |
| | LBP- Ozamiz | 0812-1072-24 | 2- 01 1 01 101- 2015-11-3845 | 2 | 29,600.00 | | 29,600.00 | - | |
| NOMIARC MPC | | | | | | | | | |
| | LBP- Malaybalay, Bukir | 0962-1048-51 | 2- 01 1 01 101- 2015-06-2107 | 2 | 103,250.00 | | 103,250.00 | - | |
| Andrea's Agrivet and General Merchandise | | | | | | | | | |
| | LBP- Malaybalay, Bukir | 0961-1618-51 | 2- 01 1 01 101- 2015-12-5203 | 2 | 55,395.00 | 553.95 | 54,841.05 | - | |
| Sub-total | | | | | | | | | |
| TOTAL | | | | | | 441,265.00 | 16,367.70 | 424,897.30 | |

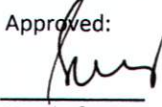
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-16-000442:

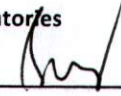
April-16

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

TOTAL AMOUNT : **FOUR HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED
NINETY SEVEN PESOS & 30/100 ONLY**

424,897.30

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 01 101-04-247-2016

Date of Issue

4/13/16

APR 19 2016

