

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-16-0004422 AP
 April-16

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

CREDITOR			Obligation Request No.	ALLOTTMENT CLASSIFICATION	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								FOR MDS-GSB USE ONLY	
Sub-total									
II. Prior Years' A/Ps									
NOMIARC MPC	LBP- Malaybalay, Bu 0962-1048-51		2- 01 1 01 101-2015-11-4108	2	930,645.00		930,645.00		
Bebeth Caserole	LBP- Tubod, Lanao D 0802-0040-87		14-09-4261	2	48,240.00	2,412.00	45,828.00		
NOMIARC MPC	LBP- Malaybalay, Bu 0962-1048-51		2- 01 1 01 101-2015-11-4197	2	75,200.00		75,200.00		
Pearlmount Inn/Hotel	LBP- Capistrano, CD 0151-1758-30		2- 01 1 01 101-2015-11-3826	2	44,400.00	2,775.00	41,625.00		
NOMIARC MPC	LBP- Malaybalay, Bu 0962-1048-51		2- 01 1 01 101-2015-10-3450	2	93,400.00		93,400.00		
Sub-total									
TOTAL						1,191,885.00	5,187.00	1,186,698.00	

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

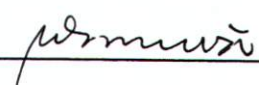
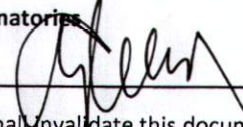
Approved:

 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-16-0004422 April-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : ONE MILLION ONE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED NINETY EIGHT PESOS & 00/100 ONLY 1,186,698.00

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

LDDAP-ADA NO.

01 1 01 101-04-252-2016

* Indicate the description form/name and UACS code

Date of Issue

4/13/16

