

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. LBP Velez Branch

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD OFFICE 10
01 1 01 101

2241-9000-21 NCA NO. : BMB-E-16-0004422 AP April-16

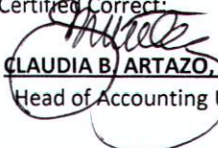
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
De Luxe Hotel	LBP- Capistrano, CD 0151-2869-41	2- 01 1 01 101-2015-06-1959	2	33,050.00	2,065.63	30,984.37	
NOMIARC MPC	LBP- Malaybalay, Bu 0962-1048-51	2- 01 1 01 101-2015-11-4063	2	18,800.00		18,800.00	
NOMIARC MPC	LBP- Malaybalay, Bu 0962-1048-51	2- 01 1 01 101-2015-12-4305	2	13,400.00		13,400.00	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 01 101-2015-07-2315	2	138,400.00	8,650.00	129,750.00	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2015-12-4289	2	14,100.00		14,100.00	
Sub-total				217,750.00	10,715.63	207,034.37	
TOTAL				217,750.00	10,715.63	207,034.37	

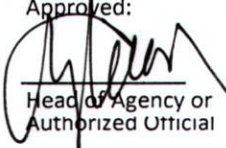
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 : TWO HUNDRED SEVEN THOUSAND THIRTY FOUR PESOS & 37/100 ONLY

207,034.37

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 01 101-04-253-2016

Date of Issue

4/13/16

