

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-15-0009280
 December-15

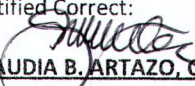
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHH OLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
Municipality of Plaridel							
Misamis Occidental	LBP- Oroquieta 1292-1042-74	12-08-3434	2	94,749.15		94,749.15	
LGU Kadingilan LPRAP BUB	LBP- Don Carlos, Bukidr 1542-1033-92	14-09-4014	2	500,000.00		500,000.00	
LGU- Quezon BUB LPRAP	LBP- Maramag, Bukidnc 2102-0089-12	13-03-630	6	360,854.86		360,854.86	
LGU San Fernando- BUB LPRAP DA	LBP- Valencia, Bukidnoi 0352-1142-27	13-03-634	6	628,385.70		628,385.70	
LGU Catarman DA BUB Project	LBP- Camiguin 0992-1056-90	13-03-654	6	334,514.73		334,514.73	
Sub-total							
TOTAL					1,918,504.44	-	1,918,504.44

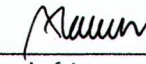
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

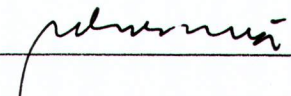
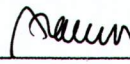

 Head of Agency or Authorized Official

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-15-0009280 December-15
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : ONE MILLION NINE HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED FOUR PESOS & 44/100 ONLY (In Words) P 1,918,504.44

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.
 Date of Issue

01 1 01 101-12-806-2015
 12/28/15

