

## 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 Brz

2241-9000-21

NCA NO. :

BMB-E-16-0000496

February-16

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

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
NOMIARC MPC	LBP- Malaybalay, Bul 0962-1048-	1- 01 1 01 101- 2016-02-0290	1	198,727.79		-	FOR MDS-GSB USE ONLY
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, CDOC 2411-1096-	1- 01 1 01 101- 2016-02-0290	1	655,463.96		-	
Sub-total				854,191.75	-	854,191.75	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>854,191.75</b>	<b>-</b>	<b>854,191.75</b>	

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

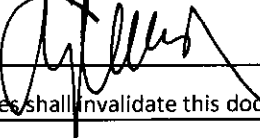
## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch  
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-16-0000496 February-16  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : EIGHT HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED NINETY  
 ONE PESOS & 75/100 ONLY

854,191.75

## 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 01 101-02-058-2016

\* Indicate the description form/name and UACS code

Date of Issue

2/23/16

