

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
 March-16

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

CREDITOR		Obligation Request No.	ALLO- TIME NT CLAS S	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							
ZI 9 Builders and Supplies LBP- Malaybalay, 0962-0073-68		6- 01 1 01 101-2015-06-1836	6	82,334.81	5,187.42	77,147.39	
Jimwen Construction & General Merchandise LBP- Velez, CDOC 2411-1045-78		2- 01 1 02 101-2015-06-574	2	2,884,057.68	199,388.57	2,684,669.11	
Andrea's Agrivet and General Merchandise LBP- Malaybalay, 0961-1618-51		2- 01 1 01 101-2015-11-4199	2	351,350.00	5,821.25	345,528.75	
Brillantes Construction LBP- Valencia, Bt 0351-0060-21		2- 01 1 02 101-2015-09-1056	2	1,212,478.51	81,358.03	1,131,120.48	
Mindanao Glassware LBP- Capistrano, 0151-1585-28		2- 01 1 01 101-2015-06-2077	2	33,750.00	1,808.04	31,941.96	
Sub-total				4,563,971.00	293,563.31	4,270,407.69	
TOTAL				4,563,971.00	293,563.31	4,270,407.69	

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

TOTAL AMOUNT : FOUR MILLION TWO HUNDRED SEVENTY THOUSAND FOUR HUNDRED SEVEN PESOS & 69/100 ONLY

4,270,407.69

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 01 101-03-112-2016

3/22/16

