

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- TME 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							
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 02 101-2015-06-720	2	31,800.00		31,800.00	
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 02 101-2015-06-721	2	31,800.00		31,800.00	
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 01 101-2015-09-2963	2	59,800.00		59,800.00	
Veranda Catering Services	LBP- Malaybalay, 0962-0073-41	2- 01 1 02 101-2015-11-1163	2	106,920.00	6,682.50	100,237.50	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 01 101-2015-09-3347	2	131,930.00	8,245.62	123,684.38	
Sub-total				362,250.00	14,928.12	347,321.88	
TOTAL				362,250.00	14,928.12	347,321.88	

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

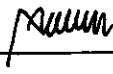
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : THREE HUNDRED FORTY SEVEN THOUSAND THREE HUNDRED TWENTY ONE PESOS & 88/100 ONLY 347,321.88

Agency Authorized Signatories

1. 

2. 

(Erasures shall invalidate this document)

MAK 23 2016

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.
 Date of Issue

01 1 01 101-03-114-2016
 3/22/16

* Indicate the description form/name and UACS code