

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

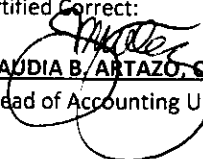
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTTMENT CLASS	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 02 101-2015-06-718	2	31,800.00		31,800.00	
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 01 101-2015-07-2405	2	54,000.00		54,000.00	
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 01 101-2015-09-3209	2	33,300.00		33,300.00	
Carmelas Dulce Cakes Pastries and Bread	LBP- Oroquieta 1291-1892-76	2- 01 1 02 101-2015-06-753	2	48,750.00	2,437.50	46,312.50	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2015-11-3855	2	5,550.00		5,550.00	
Sub-total				173,400.00	2,437.50	170,962.50	
TOTAL				173,400.00	2,437.50	170,962.50	

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:

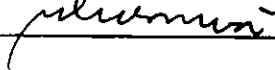
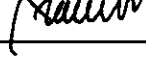

 Head of Agency or
 Authorized Official

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 : ONE HUNDRED SEVENTY THOUSAND NINE HUNDRED SIXTY TWO PESOS & 50/100 ONLY 170,962.50

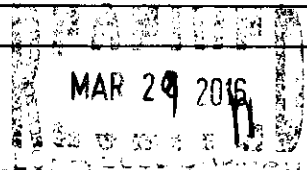
Agency Authorized Signatories

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 01 101-03-119-2016

3/23/16