ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **DEPARMENT 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.	ALLOTMENT 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								
Department of Agriculture Multi-Purpose Cooperative	**LBP- Velez, CDOC**	**2411-1096-85**	**2- 01 1 01 101-2015-06-012**	**2**	**11,100.00**		**11,100.00**	
NOMIARC MPC	**LBP- Malaybalay, Bu**	**0962-1048-51**	**2- 01 1 01 101-2015-06-2108**	**2**	**112,500.00**		**112,500.00**	
TUGEMCO	**LBP- Ozamiz**	**0812-1072-24**	**2- 01 1 01 101-2015-09-3388**	**2**	**12,150.00**		**12,150.00**	
WOK and Grill	**LBP- Don Carlos, Bul**	**1542-0068-77**	**2- 01 1 01 101-2015-09-3254**	**2**	**11,850.00**	**592.50**	**11,257.50**	
TUGEMCO	**LBP- Ozamiz**	**0812-1072-24**	**2- 01 1 01 101-2015-11-4061**	**2**	**12,000.00**		**12,000.00**	
Sub-total					**159,600.00**	**592.50**	**159,007.50**	
TOTAL					**159,600.00**	**592.50**	**159,007.50**	

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.

Certified Correct:

CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

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.

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 FIFTY NINE THOUSAND SEVEN PESOS & 50/100 ONLY** **159,007.50**

Agency Authorized Signatories

1. _____ 2. _____

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. *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.*
2. *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.*

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MAR 29 2016

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description form/name and UACS code

LDDAP-ADA NO. **01 1 01 101-03-123-2016**
Date of Issue **3/23/16**