

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.	ACCOUNT 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									
NOMIARC MPC	LBP- Malaybalay, Bukid	0962-1048-51	2- 01 1 01 101-2015-11-4136	2	58,000.00		58,000.00		
De Luxe Hotel	LBP- Capistrano, CDOC	0151-2869-41	2- 01 1 01 101-2015-12-4554	2	12,350.00	771.88	11,578.12		
De Luxe Hotel	LBP- Capistrano, CDOC	0151-2869-41	2- 01 1 01 101-2015-12-4670	2	15,570.00	973.13	14,596.87		
NOMIARC MPC	LBP- Malaybalay, Bukid	0962-1048-51	14-12-6443	2	298,000.00		298,000.00		
De Luxe Hotel	LBP- Capistrano, CDOC	0151-2869-41	2- 01 1 01 101-2015-12-4553	2	13,445.00	840.31	12,604.69		
Sub-total									
TOTAL						397,365.00	2,585.32	394,779.68	

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 NINETY FOUR THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 68/100 ONLY

394,779.68

Agency Authorized Signatories

1. 2. 

(Erasures shall invalidate this document)

MAR 28 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.

01 1 01 101-03-124-2016

* Indicate the description form/name and UACS code

Date of Issue

3/23/16