

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 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								
Municipality of Munai	LBP- Iligan	0322-1087-70	Cont'14-12-695	6	2,216,250.00		2,216,250.00	
Municipality of Munai Trust							-	
Fund PAMANA	LBP- Iligan	0322-1143-89	15-03-0828	2	1,500,000.00		1,500,000.00	
Municipality of Munai Trust							-	
Fund PAMANA	LBP- Iligan	0322-1143-89	2- 01 1 02 101- 2015-06-700	2	1,050,000.00		1,050,000.00	
Sub-total								4,766,250.00
TOTAL								4,766,250.00


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

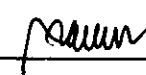
March-16

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

TOTAL AMOUNT : FOUR MILLION SEVEN HUNDRED SIXTY SIX THOUSAND TWO
 HUNDRED FIFTY PESOS & 00/100 ONLY

4,766,250.00

Agency Authorized Signatories

1. 2. 

(Erasures shall invalidate this document)

MAR 31 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 01 101-03-131-2016

* Indicate the description form/name and UACS code

Date of Issue

3/23/16