

## 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							
Villanueva Mun- Trust	LBP- Capistrano, 0152-0308-35	13-06-2704	2	1,814,218.26		1,814,218.26	
LGU- Sultan Naga Dimaporo						-	
DA Regular Fund	LBP- Tubod, LDN 0802-1150-16	14-09-4417	2	1,742,500.00		1,742,500.00	
Barangay Government of Kislon	LBP- Malaybalay, 0962-1005-20	2- 01 1 01 101-2015-06-1976	2	200,000.00		200,000.00	
Sub-total				3,756,718.26	-	3,756,718.26	
TOTAL				3,756,718.26	-	3,756,718.26	


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 MILLION SEVEN HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 26/100 ONLY 3,756,718.26

## 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

LDDAP-ADA NO.

01 1 01 101-03-136-2016

\* Indicate the description form/name and UACS code

Date of Issue

3/23/16

MAR 23 2016