

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 UNIT NO. 10
 FUND CODE 01 1 01 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch 2241-9000-21 NCA NO. :

BMB-E-14-0008624
 December-14

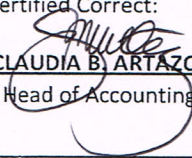
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CL	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
Bebeth Caserole	LBP- Tubod, Lanao D 0802-0040-87	14-09-4146	2	10,000.00	500.00	9,500.00	FOR MDS-GSB USE ONLY
Bebeth Caserole	LBP- Tubod, Lanao D 0802-0040-87	14-09-4473	2	29,000.00	1,450.00	27,550.00	
Baiza's Catering Services	LBP- Don Carlos, Bul 1546-0586-93	14-11-5657	2	216,600.00	10,830.00	205,770.00	
Sub-total				255,600.00	12,780.00	242,820.00	
II. Prior Years' A/Ps							
L & L Construction	LBP- CDO PPA EO 1711-8458-67	13-12-5885	6	579,291.21	44,513.28	534,777.93	
Super Trade Enterprises	LBP- West Avenue 0232-0102-07	13-03-825	2	824,500.00	44,169.65	780,330.35	
Sub-total				1,403,791.21	88,682.93	1,315,108.28	
TOTAL				1,659,391.21	101,462.93	1,557,928.28	

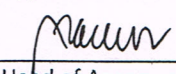
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-14-0008624

December-14

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

TOTAL AMOUNT : ONE MILLION FIVE HUNDRED FIFTY SEVEN THOUSAND NINE HUNDRED
 TWENTY EIGHT PESOS & 28/100 ONLY
 (In Words)

P 1,557,928.28

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.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

01 1 01 101-12-369-2014

* Indicate the description form/name and UACS code

Date of Issue

12/22/14

