

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-15-0021660

December-15

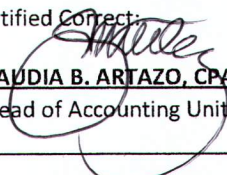
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
Chali Beach and Resort Corporation	LBP- Velez, CD 2412-1059-18	2- 01 1 01 101- 2015-06-1672	2	300,000.00	18,750.00	281,250.00	FOR MDS-GSB USE ONLY
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CD 2411-1096-85	2- 01 1 01 101- 2015-04-1116	2	4,700.00		4,700.00	
Progressive Womens Multi Purpose Coop	LBP- Tubod, LD 0802-1075-79	2- 01 1 02 101- 2015-06-756	2	99,650.00	4,982.50	94,667.50	
Harnwell Chemicals Corporation	LBP- Gil Puyat, 0052-1270-68	6- 01 1 01 101- 2015-06-2092	6	203,800.00	10,917.85	192,882.15	
Aptex Textile Printing Corp LBP- Butuan	0361-2266-82	2- 01 1 02 101- 2015-06-754	2	70,000.00	4,375.00	65,625.00	
Sub-total				678,150.00	39,025.35	639,124.65	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				678,150.00	39,025.35	639,124.65	

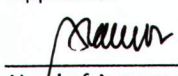
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-15-0021660

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

TOTAL AMOUNT : SIX HUNDRED THIRTY NINE THOUSAND ONE HUNDRED TWENTY

P 639,124.65

FOUR PESOS & 65/100 ONLY
 (In Words)

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 01 101-12-768-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

