

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

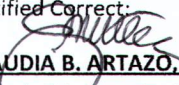
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CIA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ZI 9 Builders and Supplies	LBP- Malaybala 0962-0073-68	2- 01 1 01 101-2015-09-3086	2	29,980.00	1,873.75	28,106.25	FOR MDS-GSB USE ONLY
Guill-bern Corporation	LBP- Kapisigan 1642-1009-43	2- 01 1 01 101-2015-08-2620	2	6,360.00	340.72	6,019.28	
Glorietta Marketing Corporation	LBP- Velez, CDC 2411-1110-35	2- 01 1 01 101-2015-06-1921	2	9,400.00	503.57	8,896.43	
Elena Tower Inn	LBP- Iligan 0321-1133-97	2- 01 1 02 101-2015-09-1047	2	89,900.00	5,618.75	84,281.25	
Central Quality Appliance, In	LBP- Velez, CDC 2411-0816-83	6- 01 1 02 101-2015-09-1037	6	45,295.00	2,426.52	42,868.48	
Sub-total				180,935.00	10,763.31	170,171.69	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				180,935.00	10,763.31	170,171.69	

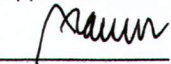
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

December-15


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

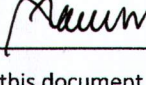
TOTAL AMOUNT : **ONE HUNDRED SEVENTY THOUSAND ONE HUNDRED SEVENTY**

P **170,171.69**

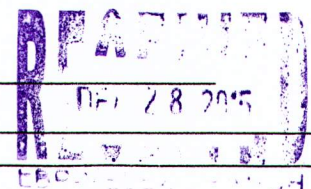
ONE PESOS & 69/100 ONLY
 (In Words)

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

* Indicate the description form/name and UACS code

LDDAP-ADA NO.

01 1 01 101-12-773-2015

Date of Issue

12/23/15