

## 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 CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Ororama Supercenter, Inc.	LBP- Velez, CDC 2412-1064-85	2- 01 1 01 101-2015-09-3285	2	14,062.50	753.35	13,309.15	FOR MDS-GSB USE ONLY
Nisperos Service Center	LBP- Velez, CDC 2411-1103-57	2- 01 1 01 101-2015-09-3384	2	2,350.00	117.50	2,232.50	
Oro Mighty Enterprises	LBP- Velez, CDC 2411-1105-94	2- 01 1 01 101-2015-09-3387	2	4,800.00	257.15	4,542.85	
BMA Livestock Dealer	LBP- Valencia, I 0351-1385-21	2- 01 1 01 101-2015-06-1975	2	221,200.00	2,212.00	218,988.00	
Microtrade GCM Corp.	LBP- Velez, CDC 2411-1050-51	6- 01 1 01 101-2015-11-3841	6	43,760.00	2,344.28	41,415.72	
Sub-total				286,172.50	5,684.28	280,488.22	
II. Prior Years' A/Ps							
Sub-total							
TOTAL					286,172.50	5,684.28	280,488.22


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 : TWO HUNDRED EIGHTY THOUSAND FOUR HUNDRED EIGHTY  
 EIGHT PESOS & 22/100 ONLY  
 ( In Words )

P 280,488.22

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 01 101-12-779-2015

\* Indicate the description form/name and UACS code

Date of Issue

12/23/15

