

## 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							
MAF Tractor Parts Supply Inc.	Metrobank- Val 7202500273	2- 01 1 02 101-2015-06-716	2	18,700.00	1,001.78	17,698.22	FOR MDS-GSB USE ONLY
Diocese of Malaybalay DXDB	BPI- Malaybala 2061-0073-88	2- 01 1 01 101-2015-05-1487	2	14,400.00	720.00	13,680.00	
Omicron Marketing	PNB- Limketkai 547167700016	2- 01 1 01 101-2015-10-3791	2	80,580.00	3,223.20	77,356.80	
Mindanao Ace Marketing	Metrobank- Osi 570-3-57000102-8	2- 01 1 02 101-2015-10-1096/				-	
		2- 01 1 01 101-2015-10-3604	2	121,380.00	6,502.50	114,877.50	
Omicron Marketing	PNB- Limketkai 547167700016	2- 01 1 01 101-2015-10-3792	2	66,690.00	2,667.60	64,022.40	
Sub-total				301,750.00	14,115.08	287,634.92	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				301,750.00	14,115.08	287,634.92	

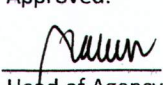
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 SEVEN THOUSAND SIX HUNDRED THIRTY

P 287,634.92

FOUR PESOS & 92/100 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.

Date of Issue

01 1 01 101-12-786-2015

12/23/15

