

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.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
New Cagayan Universal Hardware	LBP- Capistrano, (0151-1544-68	2- 01 1 01 101-2015-08-2602	2	13,020.00	697.50	12,322.50	FOR MDS-GSB USE ONLY
Elmar Marketing	LBP- Iligan 0321-0334-82	6- 01 1 02 101-2015-09-1009	6	28,000.00	1,500.00	26,500.00	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 02 101-2015-07-823	2	54,250.00	3,390.63	50,859.37	
Solar Industries	LBP- Carmen, CDC 3142-0021-82	2- 01 1 02 101-2015-08-927	2	37,500.00	2,008.93	35,491.07	
Mindanao Glassware	LBP- Capistrano, (0151-1585-28	2- 01 1 01 101-2015-09-3136	2	8,400.00	450.00	7,950.00	
Sub-total				141,170.00	8,047.06	133,122.94	
II. Prior Years' A/Ps							
Sub-total							
TOTAL							
				141,170.00	8,047.06	133,122.94	

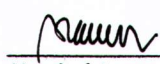
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 : ONE HUNDRED THIRTY THREE THOUSAND ONE HUNDRED TWENTY

P 133,122.94

TWO PESOS & 94/100 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 01 101-12-787-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

