

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 TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Metos Offshore Inc.	BDO- Cagayan de 006350059513	2- 01 1 01 101-2015-06-1987	2	77,327.00	3,093.08	74,233.92	FOR MDS-GSB USE ONLY
5N Glass Supply	Metrobank- Osm 570-7-57000145-7	6- 01 1 01 101-2015-11-3840	6	11,797.50	632.00	11,165.50	
Limketkai Hotel & Resort Corporation	Security bank- Ve 0000-0000-17023	2- 01 1 01 101-2015-12-4356	2	4,165.99	260.37	3,905.62	
Blaster Pro Audio Services	BDO- SM City CDC 000870110667	2- 01 1 02 101-2015-09-1050	2	150,000.00	12,000.00	138,000.00	
Sub-total				243,290.49	15,985.45	227,305.04	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				243,290.49	15,985.45	227,305.04	


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).

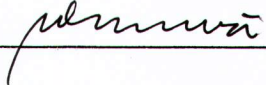
TOTAL AMOUNT : TWO HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED FIVE

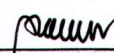
P 227,305.04

PESOS & 04/100 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 01 101-12-788-2015

12/23/15

