

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	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
Suarez Bros. Metal Arts Ir	LBP- Cebu- Capitec 3172-1004-64	2- 01 1 01 101-2015-10-3739	2	8,000.00	500.00	7,500.00	FOR MDS-GSB USE ONLY
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2015-12-4343	2	54,152.00		54,152.00	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2015-12-4338	2	53,228.76		53,228.76	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2015-12-4385	2	22,766.00		22,766.00	
Modtrade T- Shirt Campu	LBP- Carmen, CDC 3142-0021-74	2- 01 1 02 101-2015-10-1074	2	250,000.00	13,392.85	236,607.15	
Sub-total				388,146.76	13,892.85	374,253.91	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				388,146.76	13,892.85	374,253.91	

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.

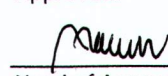
Certified Correct:



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).

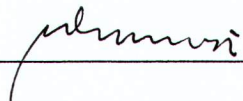
TOTAL AMOUNT : THREE HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED SIX

P 374,253.91

PESOS & 39/100 ONLY

(In Words)

Agency Authorized Signatories

1. 2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. 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.

2. 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 01 101-12-790-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

