

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

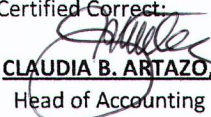
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Rainbow Appliance Plaza Inc.	LBP- Velez, CDO 2411-0816-91	6- 01 1 01 101-2015-09-3170	2	23,000.00	1,232.15	21,767.85	FOR MDS-GSB USE ONLY
Newsounds Broadcasting Network, Inc.	LBP- Plaza Liber 3302-1034-36	2- 01 1 01 101-2015-11-3915	2	11,200.00	700.00	10,500.00	
Sagitaris Catering Services & General Merchandise	LBP- Malaybala 0961-1619-24	2- 01 1 01 101-2015-10-3723	2	11,700.00	585.00	11,115.00	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDO 2411-1096-85	2- 01 1 02 101-2015-12-1248/ 2- 01 1 01 101-2015-12-4387	2	156,668.52		156,668.52	
Sub-total				202,568.52	2,517.15	200,051.37	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				202,568.52	2,517.15	200,051.37	

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.

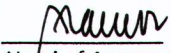
Certified Correct:



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 THOUSAND FIFTY ONE

P 200,051.37

PESOS & 37/100 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 01 101-12-791-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

