

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

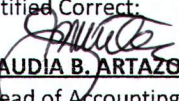
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								FOR MDS-GSB USE ONLY	
Chali Beach and Resort Corporation	LBP- Velez, CDOC	2412-1059-18	2- 01 1 01 101-2015-06-1902	2	279,010.00	17,438.12	261,571.88	-	
NM Marketing	LBP- Capistrano, CD	0151-2962-97	2- 01 1 01 101-2015-11-3914	2	20,710.00	1,109.46	19,600.54	-	
Fabela's Milling	LBP- Velez, CDOC	2411-1113-70	2- 01 1 01 101-2015-09-3178	2	13,685.00	547.40	13,137.60	-	
Fabela's Milling	LBP- Velez, CDOC	2411-1113-70	2- 01 1 01 101-2015-09-3260	2	12,028.00	481.12	11,546.88	-	
Rebellin Distribution Network Co. Ltd	LBP- Baclaran	0271-1321-31	2- 01 1 01 101-2015-12-4476	2	63,784.00	3,986.50	59,797.50	-	
Sub-total					389,217.00	23,562.60	365,654.40		
II. Prior Years' A/Ps									
Sub-total									
TOTAL						389,217.00	23,562.60	365,654.40	

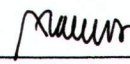
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 SIXTY FIVE THOUSAND SIX HUNDRED FIFTY P 365,654.40
 FOUR PESOS & 40/100 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 01 101-12-792-2015

12/23/15