

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

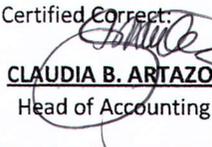
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
Pacifica Agrivet Supplies, Inc.	LBP- Cebu- Man 1332-0045-70	2- 01 1 01 101-2015-06-1939	2	13,397,958.50	133,979.59	13,263,978.91	FOR MDS-GSB USE ONLY
Pacifica Agrivet Supplies, Inc.	LBP- Cebu- Man 1332-0045-70	2- 01 1 01 101-2015-06-1939	2	6,450,692.00	64,506.92	6,386,185.08	
Ford Tractor Phils Inc.	LBP- U.N. Avent 1442-1028-87	Cont'15-03-245	2	7,394,500.00	396,133.93	6,998,366.07	
Sub-total				27,243,150.50	594,620.44	26,648,530.06	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				27,243,150.50	594,620.44	26,648,530.06	

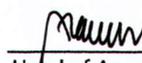
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

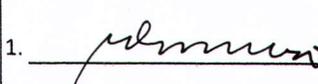
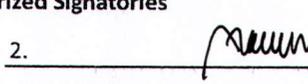
December-15

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

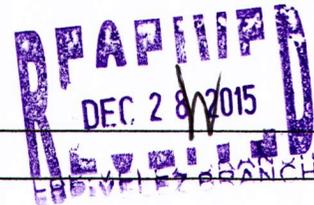
TOTAL AMOUNT : **TWENTY SIX MILLION SIX HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED THIRTY PESOS & 06/100 ONLY**
 (In Words)

P 26,648,530.06

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 01 101-12-793-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15