

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD OFFICE 10
01 1 01 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch

2241-9000-21

NCA NO. :

BMB-E-16-0004422 AP

April-16

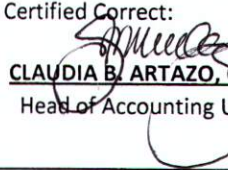
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
Glorietta Marketing Corporation	LBP- Velez, CDO 2411-1110-35	2- 01 1 02 101-2015-09-977	2	99,392.50	5,324.60	94,067.90	-
MC ANGEL Construction	LBP- Velez, CDO 2411-0751-36	2- 01 1 02 101-2015-06-674	2	1,356,164.71	84,760.30	1,271,404.41	-
Agri Component Corporation	LBP- Cauayan, I: 0062-0368-50	13-06-2653	2	359,550.00	21,401.78	338,148.22	-
Footprints Award Centrum	LBP- Capistrano 0151-2720-37	14-11-5359	2	42,420.00	2,121.00	40,299.00	-
Streamflow Trading and General Services	LBP- Velez, CDO 2411-1037-76	Cont'14-11-512	2	32,850.00	1,955.35	30,894.65	-
Sub-total							
TOTAL				1,890,377.21	115,563.03	1,774,814.18	

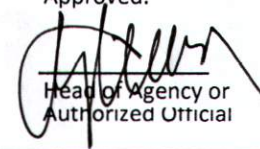
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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, CRA
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-16-0004422

April-16

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

TOTAL AMOUNT : ONE MILLION SEVEN HUNDRED SEVENTY FOUR THOUSAND
EIGHT HUNDRED FOURTEEN PESOS & 18/100 ONLY

1,774,814.18

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 01 101-04-246-2016

* Indicate the description form/name and UACS code

Date of Issue

4/13/16

