

## 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-16-0004422 AP  
 April-16


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

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	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							
Advira Trading Corporation	LBP- San Juan 2921-0120-31	2- 01 1 01 101-2015-07-2329	2	815,715.00	48,554.46	767,160.54	
AMCG Irritech Trading Center	LBP- Matina, Dav 2981-0863-44	2- 01 1 01 101-2015-07-2395	2	395,000.00	21,160.72	373,839.28	
The Value Systems Phils. Inc.	LBP- Velez, CDO( 2412-1070-31	2- 01 1 02 101-2015-12-1309	2	69,690.00	3,733.39	65,956.61	
Glorietta Marketing Corporation	LBP- Velez, CDO( 2411-1110-35	2- 01 1 02 101-2015-10-1141	2	186,362.80	9,983.72	176,379.08	
Gaisano Interpace Computer Systems	LBP- Capistrano, 0151-2849-73	2- 01 1 02 101-2015-11-1189	2	55,275.25	2,967.85	52,307.40	
Sub-total				1,522,043.05	86,400.14	1,435,642.91	
TOTAL				1,522,043.05	86,400.14	1,435,642.91	

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:

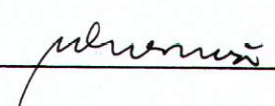
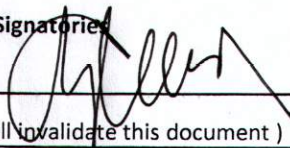
  
 Head of Agency or  
 Authorized Official

## 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-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 FOUR HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED FORTY TWO PESOS & 91/100 ONLY 1,435,642.91

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 01 101-04-248-2016

4/13/16

