

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

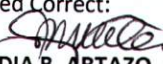
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
Brillantes Construction	LBP- Valencia, Bukid 0351-0060-21	6- 01 1 01 101-2015-12-4414	6	74,656.26	4,666.02	69,990.24	
MC ANGEL Construction	LBP- Velez, CDOC 2411-0751-36	2- 01 1 02 101-2015-06-674	2	143,629.39		143,629.39	
Omicron Marketing	LBP- CDO PPA EO 1716-0560-46	2- 01 1 01 101-2015-12-4427	2	55,620.00	2,224.80	53,395.20	
Omicron Marketing	LBP- CDO PPA EO 1716-0560-46	2- 01 1 01 101-2015-11-4069	2	52,422.00	2,096.88	50,325.12	
Omicron Marketing	LBP- CDO PPA EO 1716-0560-46	2- 01 1 01 101-2015-12-4373	2	29,186.00	1,167.44	28,018.56	
Sub-total				355,513.65	10,155.14	345,358.51	
TOTAL				355,513.65	10,155.14	345,358.51	

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


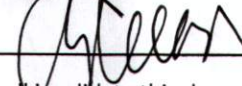
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : THREE HUNDRED FORTY FIVE THOUSAND THREE HUNDRED FIFTY
 EIGHT PESOS & 51/100 ONLY

345,358.51

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 01 101-04-249-2016

4/13/16

