

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

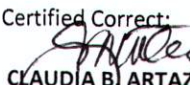
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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									
Omicron Marketing	LBP- CDO PPA EO 1716-0560-46		2- 01 1 01 101-2015-12-4486	2	17,995.00	719.80	17,275.20		
Omicron Marketing	LBP- CDO PPA EO 1716-0560-46		2- 01 1 01 101-2015-12-4482	2	27,450.00	1,098.00	26,352.00		
Omicron Marketing	LBP- CDO PPA EO 1716-0560-46		2- 01 1 01 101-2015-12-4484	2	29,400.00	1,176.00	28,224.00		
Guill-bern Corporation	LBP- Kapisigan 1642-1009-43		6- 01 1 01 101-2015-06-1697	6	981,000.00	58,392.85	922,607.15		
Magnaphil Systems Sales	LBP- Velez, CDOC 2411-0605-46		6- 01 1 01 101-2015-12-5214	6	264,990.00	14,195.89	250,794.11		
Sub-total									
TOTAL						1,320,835.00	75,582.54	1,245,252.46	

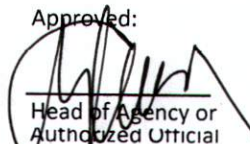
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

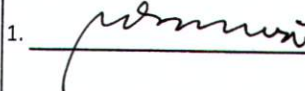
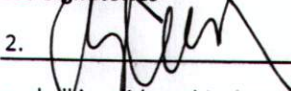

 Head of Agency or Authorized Official

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 TWO HUNDRED FORTY FIVE THOUSAND TWO HUNDRED FIFTY TWO PESOS & 46/100 ONLY** 1,245,252.46

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 01 101-04-250-2016
4/13/16

