

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

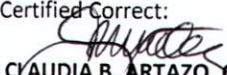
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
Payperprint Offset and Publishing House	DBP- Capistran 0811-03800G-531	2- 01 1 01 101-2015-09-3342	2	190,789.25	12,093.75	178,695.50	
Republic Courier Service Inc. Metrobank- Ve	037-703751320-9	2- 01 1 01 101-2015-12-4768	2	9,805.60	612.85	9,192.75	
Harbor Lights Hotel and Restaurant	Chinabank- Lap 183-0155823	2- 01 1 01 101-2015-12-4621	2	137,300.00	8,581.25	128,718.75	
Cagayan RSO Hardware	DBP- CDO 0810-03751R-530	2- 01 1 01 101-2015-12-5195 to 97	2	160,923.00	8,620.87	152,302.13	
Woman Fine Clothing Inc.	RCBC- Greenbe 1-218-13676-8	14-10-4817	2	56,560.00		56,560.00	
Sub-total				555,377.85	29,908.72	525,469.13	
TOTAL				555,377.85	29,908.72	525,469.13	

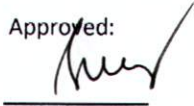
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

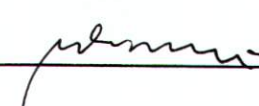
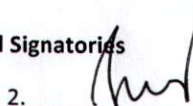

 Head of Agency or
 Authorized Official

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-16-000442: April-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : FIVE HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 13/100 ONLY 525,469.13

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.

01 1 01 101-04-251-2016

Date of Issue

4/13/16

