

Apple of the Fruit

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

DEPARTMENT: DEPARTMENT OF AGRICULTURE
 AGENCY: 05 001 030010
 OPERATING UNIT: REGIONAL FIELD UNIT NO. 10
 FUND CODE: 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez Branch 2241-9000-21 NCA NO.: BMB-E-14-0008624
 August-14

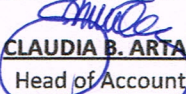
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total							
II. Prior Years' A/Ps							
Dataworld Computer Center	LBP- Capistrano, CDOC 0151-8467-18	14-06-2400	2	44,970.00	2,409.11	42,560.89	FOR MDS-GSB USE ONLY
Intelisoft Microcomputer Systems	LBP- Capistrano, CDOC 0151-2219-39	14-07-259	2	20,511.92	1,104.37	19,407.55	
John Offset Press	LBP- Capistrano, CDOC 0151-2723-98	14-07-3294	2	63,000.00	3,937.50	59,062.50	
Advira Trading Corporation	LBP- San Juan 2921-0120-31	14-06-2620	2	302,800.00	16,221.43	286,578.57	
TOTAL				431,281.92	23,672.41	407,609.51	

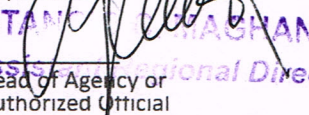
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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, CPA
 Head of Accounting Unit

Approved:


CONSTANTINO MAGHANOY, JR.
 Assistant Regional Director
 Head of Agency or
 Authorized Official

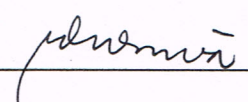
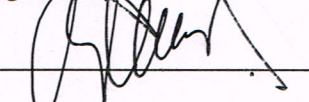
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number: 2241-9000-21 NCA NO.: BMB-E-14-0008624 August-14
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **FOUR HUNDRED SEVEN THOUSAND SIX HUNDRED NINE PESOS & 51/100** P **407,609.51**

(In Words)

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. **1 01 101-09-098-2014**
 Date of Issue **9/4/14**

RECEIVED
SEP 09 2014
LBP - VELEZ BRANCH