

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

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD UNIT NO. 10
01 1 01 101

LBP Velez Branch 2241-9000-21 NCA NO. :

BMB-E-14-0008624
October-14

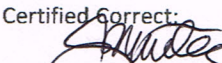
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
Gaisano Interpace Computer Systems	LBP- Capistrano, CDOC 0151-2849-73	13-12-6087	6	20,785.00	1,113.48	19,671.52	-
Gaisano Interpace Computer Systems	LBP- Capistrano, CDOC 0151-2849-73	Cont'14-07-282	2	9,885.00	529.55	9,355.45	-
Gaisano Interpace Computer Systems	LBP- Capistrano, CDOC 0151-2849-73	Cont'14-06-076	2	18,740.00	1,003.93	17,736.07	-
Gaisano Interpace Computer Systems	LBP- Capistrano, CDOC 0151-2849-73	Cont'14-09-426	2	32,450.00	1,738.39	30,711.61	-
Gaisano Interpace Computer Systems	LBP- Capistrano, CDOC 0151-2849-73	14-08-3699	2	2,962.70	158.71	2,803.99	-
				84,822.70	4,544.06	80,278.64	

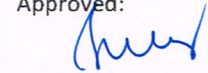
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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, SPA
Head of Accounting Unit

Approved:


Head of Agency or
Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

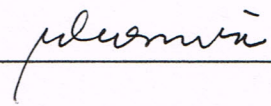
To MDS-GSB of the Agency: LBP Velez Branch
Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-14-0008624 October-14
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : EIGHTY THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS P 80,278.64

& 64/100 ONLY

(In Words)

Agency Authorized Signatories

1. 

2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

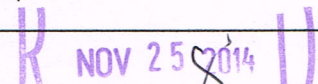
Instructions:

- 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. 01 1 01 101-11-261-2014
Date of Issue 11/21/14