

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

2241-9000-21 NCA NO. :

BMB-E-14-0008624
November-14

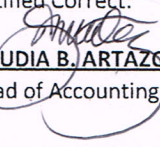
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Years' A/Ps							
L & L Construction	LBP- CDO PPA EO 1711-8458-67	13-08-3718	2	161,054.80	17,034.64	144,020.16	
Suki Trading Corporation	LBP- Lapu- Lapu, Cebu 1351-0868-62	13-09-4311	2	237,400.00	12,717.85	224,682.15	
Suki Trading Corporation	LBP- Lapu- Lapu, Cebu 1351-0868-62	13-02-399	2	205,200.00		205,200.00	
Suki Trading Corporation	LBP- Lapu- Lapu, Cebu 1351-0868-62	Cont'13-06-499	2	118,700.00		118,700.00	
Suki Trading Corporation	LBP- Lapu- Lapu, Cebu 1351-0868-62	13-06-2619	2	291,270.00		291,270.00	
Sub-total				1,013,624.80	29,752.49	983,872.31	
TOTAL				1,013,624.80	29,752.49	983,872.31	

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.

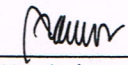
I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

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:

Please debit MDS Sub-Account Number

NCA NO. :

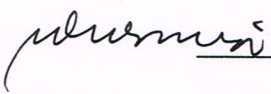
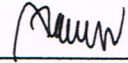
BMB-E-14-0008624 November-14

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : NINE HUNDRED EIGHT THREE THOUSAND EIGHT HUNDRED SEVENTY
TWO PESOS & 31/100 ONLY

P 983,872.31

(In Words)

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

LDDAP-ADA NO.

01 1 01 101-12-322-2014

* Indicate the description form/name and UACS code

Date of Issue

12/16/14

R DEC 19 2014 U
-3P - VITEZ BRANCH