

## 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-15-0009280

August-15

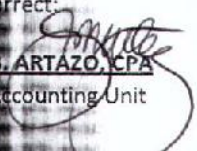
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	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	
Current Year A/Ps							FOR MDS-GSB USE ONLY
Galsano Interpace Computer Systems	LBP- Capistrano, 0151-2849-73	2- 01 1 01 101- 2015-06-698	2	8,250.00	441.96	7,808.04	
Dataworld Computer Center	LBP- Capistrano, 0151-8467-18	2- 01 1 01 101- 2015-07-2260	2	49,140.00	2,632.50	46,507.50	
Dataworld Computer Center	LBP- Capistrano, 0151-8467-18	2- 01 1 02 101- 2015-06-697	2	12,940.00	693.21	12,246.79	
Agayan Educational Supply	LBP- Capistrano, 0151-1718-93	2- 01 1 01 101- 2015-06-1919	2	7,200.00	385.71	6,814.29	
Sub-total				77,530.00	4,153.38	73,376.62	
Prior Years A/Ps							
Elmar Marketing	LBP- Iligan 0321-0334-82	14-12-6312	2	14,800.00	792.85	14,007.15	
Sub-total				14,800.00	792.85	14,007.15	
TOTAL				92,330.00	4,946.23	87,383.77	

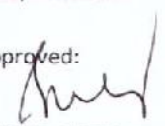
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

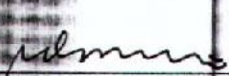
## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch  
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-15-0009280 August 15  
 Please debit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND THREE HUNDRED EIGHTY THREE P 87,383.77  
 PESOS & 77/100 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 01 101-08-463-2015

Date of Issue

8/27/15

  
 PAFIIP  
 AUG 27 2015  
 REGIONAL FIELD OFFICE