

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	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 ONLY
Chin Hua Enterprises	LBP- Malaybala 0961-1608-20	2- 01 1 02 101- 2015-06-636	2	83,060.00	4,449.65	78,610.35	
Sub-total				83,060.00	4,449.65	78,610.35	
Prior Years A/Ps							
Sub-total							
TOTAL				83,060.00	4,449.65	78,610.35	

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

TOTAL AMOUNT : SEVENTY EIGHT THOUSAND SIX HUNDRED TEN PESOS P 78,610.35
 & 35/100 ONLY

(In Words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

1. List of Due and Demandable Accounts Payable shall be credited to the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, provided that the bills are accompanied with complete documents.

2. MDS-GSB Branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

This LDDAP-ADA is an accountable form

LDDAP-ADA NO.

01 1 01 101-08-466-2015

Indicate the description form/name and UACS code

Date of Issue

8/27/15

REPAPINP
 AUG 27 2015
 LBP VELEZ BRANCH