

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-15-0021660
 December-15

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

CREDITOR		Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Toto Welding and Auto Repair	LBP- Valencia, Bu 0356-1428-88	2- 01 1 02 101-2015-08-911	2	43,150.00	2,157.50	40,992.50	FOR MDS-GSB USE ONLY
PKO Enterprises	LBP- Puerto, CDO 3536-0438-87	2- 01 1 01 101-2015-05-1392	2	3,900.00	208.93	3,691.07	
PKO Enterprises	LBP- Puerto, CDO 3536-0438-87	2- 01 1 01 101-2015-05-1393	2	17,467.10	935.74	16,531.36	
Progressive Womens Multi Purpose Coop	LBP- Tubod, LDN 0802-1075-79	2- 01 1 02 101-2015-06-759	2	48,750.00	2,437.50	46,312.50	
Sub-total				113,267.10	5,739.67	107,527.43	
II. Prior Years' A/Ps							
M and M Builder and Construction Supply	LBP- Marawi 1261-2294-51	13-12-5523	6	876,273.18		876,273.18	
Sub-total				876,273.18		876,273.18	
TOTAL				989,540.28	5,739.67	983,800.61	

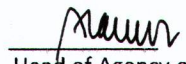
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

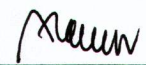
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-15-0021660 December-15
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : NINE HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED PESOS & 61/100 ONLY (In Words) P 983,800.61

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

LDDAP-ADA NO.

01 1 01 101-12-764-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

