

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

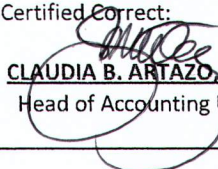
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
Centrex Corporation	BPI- Davao Quii 009443-0125-56	2- 01 1 01 101- 2015-11-3844	2	139,350.40	12,442.00	- 126,908.40	FOR MDS-GSB USE ONLY
Malaybalay Petron Service Station	PNB- Malaybal: 3741018838	2- 01 1 01 101- 2015-08-2590	2	29,800.00	1,596.43	- 28,203.57	
Omicron Marketing	PNB- Limketkai 547167700016	2- 01 1 01 101- 2015-10-3425	2	4,000.00	160.00	- 3,840.00	
Autoworx Repair & General Merchandise Co. Ltd.	BDO- CDO RN P 006600123612	2- 01 1 01 101- 2015-11-3910	2	4,000.00		- 4,000.00	
Radio Mindanao Network Inc	BPI- Divisoria, C 9331-0135-17	2- 01 1 01 101- 2015-09-3297	2	336,000.00	21,000.00	- 315,000.00	
Sub-total				513,150.40	35,198.43	477,951.97	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				513,150.40	35,198.43	477,951.97	

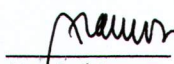
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 : **FOUR HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED
 FIFTY ONE PESOS & 97/100 ONLY**
 (In Words)

P 477,951.97

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 01 101-12-766-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

