

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.	ALL OT ME NT CLA	In Pesos			REMARKS	
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps							
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 02 101-2015-11-1154	2	77,315.00		-	FOR MDS-GSB USE ONLY
Crystal Inn	LBP- Iligan 0325-0002-44	2- 01 1 02 101-2015-09-976	2	82,800.00	5,175.00	77,625.00	
Nisperos Service Center	LBP- Velez, CDOC 2411-1103-57	2- 01 1 01 101-2015-12-4236	2	7,800.00	390.00	7,410.00	
MCRD Enterprises	LBP- Velez, CDOC 2411-1103-81	2- 01 1 01 101-2015-10-024	2	100,500.00	4,020.00	96,480.00	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2015-12-4347	2	58,670.00		58,670.00	
Sub-total				327,085.00	9,585.00	317,500.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				327,085.00	9,585.00	317,500.00	

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
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved:

Raun
 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 : THREE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED

P 317,500.00

PESOS & 00/100 ONLY

(In Words)

Agency Authorized Signatories

1. *Raun*2. *Raun*

(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 01 101-12-770-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15