

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 CIA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDC 2411-1096-85	2- 01 1 01 101-2015-12-4339	2	11,949.00		-	FOR MDS-GSB USE ONLY
De Luxe Hotel	LBP- Capistranc 0151-2869-41	2- 01 1 01 101-2015-04-1131	2	9,750.00	609.38	-	
Fast Autoworld Philippines Corporation	LBP- Cebu Man 1332-0050-29	2- 01 1 02 101-2015-10-1070	2	32,694.16	1,751.47	-	
Philcopy Corporation	LBP- J.P Rizal, N 1832-1007-29	2- 01 1 01 101-2015-09-3173	2	33,600.00	1,800.00	-	
Microtronix Marketing Sales & Services	LBP- Capistranc 0151-2958-27	2- 01 1 01 101-2015-09-2893	2	3,600.00	192.85	-	
Sub-total				91,593.16	4,353.70	87,239.46	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				91,593.16	4,353.70	87,239.46	

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:

MUNN
 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 : EIGHTY SEVEN THOUSAND TWO HUNDRED THIRTY NINE P 87,239.46

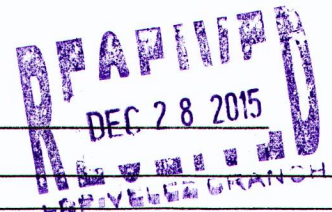
PESOS & 46/100 ONLY
 (In Words)

Agency Authorized Signatories

1. MUNN

2. MUNN

(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.

Date of Issue

01 1 01 101-12-772-2015

12/23/15