

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

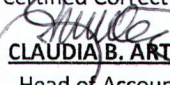
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Cagayan Educational Supply	LBP- Capistranc 0151-1718-93	6- 01 1 01 101-2015-07-2402	2	108,000.00	5,785.72	102,214.28	FOR MDS-GSB USE ONLY
Dataworld Computer Center	LBP- Capistranc 0151-8467-18	2- 01 1 02 101-2015-10-1150	2	65,540.00	3,511.07	62,028.93	
Goodwish Enterprise	LBP- SSS Carme 3141-0152-72	2- 01 1 02 101-2015-09-1052	2	74,000.00	3,964.28	70,035.72	
Sub-total				247,540.00	13,261.07	234,278.93	
II. Prior Years' A/Ps							
Pacifica Agrivet Supplies, Inc	LBP- Cebu- Mar 1332-0045-70	14-02-0584	2	88,801.50		88,801.50	
Sub-total				88,801.50		88,801.50	
TOTAL				336,341.50	13,261.07	323,080.43	

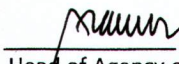
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. ANTAZO, 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 : THREE HUNDRED TWENTY THREE THOUSAND EIGHTY

P 323,080.43

PESOS & 43/100 ONLY

(In Words)

Agency Authorized Signatories

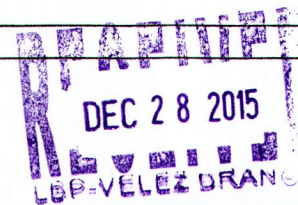
1. 2. 

(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 01 101-12-774-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15