

## 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							
Andrea's Agrivet and General Merchandise LBP- Malaybala 0961-1618-51 2- 01 1 01 101-2015-09-3184 2 13,680.00 136.80 13,543.20							
Crown Paper & Stationeries LBP- CDO PPA I 1711-8557-73 2- 01 1 01 101-2015-10-3422 2 7,841.00 420.05 7,420.95							
Dataworld Computer Center LBP- Capistranc 0151-8467-18 2- 01 1 02 101-2015-04-376 2 15,472.00 1,000.00 14,472.00							
Dataworld Computer Center LBP- Capistranc 0151-8467-18 2- 01 1 01 101-2015-09-2894 2 6,820.00 365.35 6,454.65							
Dataworld Computer Center LBP- Capistranc 0151-8467-18 2- 01 1 02 101-2015-09-958 2 30,290.00 1,622.68 28,667.32							
Sub-total 74,103.00 3,544.88 70,558.12							
ii. Prior Years' A/Ps							
Sub-total							
TOTAL 74,103.00 3,544.88 70,558.12							

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.

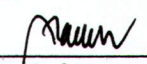
I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

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

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Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

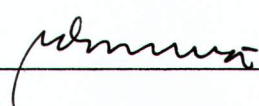
TOTAL AMOUNT : SEVENTY THOUSAND FIVE HUNDRED FIFTY EIGHT

P 70,558.12

PESOS &amp; 12/100 ONLY

( In Words )

Agency Authorized Signatories

1. 2. 

( Erasures shall invalidate this document )

FOR MDS-GSB USE ONLY:

Instructions:

1. 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.

2. 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 01 101-12-775-2015

\* Indicate the description form/name and UACS code

Date of Issue

12/23/15