

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

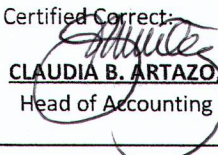
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
MYE Marketing	LBP- Cebu Man 1331-0555-88	2- 01 1 01 101-2015-08-2568	2	4,000.00	160.00	3,840.00	FOR MDS-GSB USE ONLY
Print All Station	LBP- Malaybala 0962-0071-55	2- 01 1 01 101-2015-09-3183	2	9,300.00	372.00	8,928.00	
De Luxe Hotel	LBP- Capistranc 0151-2869-41	2- 01 1 01 101-2015-10-3461	2	19,500.00	1,218.75	18,281.25	
Gaisano Interpace Computer Systems	LBP- Capistranc 0151-2849-73	2- 01 1 02 101-2015-05-528	2	3,333.25	179.46	3,153.79	
The Value Systems Phils. Inc.	LBP- Velez, CDC 2412-1070-31	2- 01 1 01 101-2015-09-3182	2	3,500.00	187.50	3,312.50	
Sub-total				39,633.25	2,117.71	37,515.54	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				39,633.25	2,117.71	37,515.54	

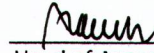
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

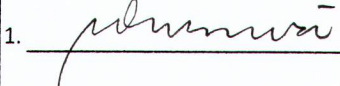
December-15

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

TOTAL AMOUNT : **THIRTY SEVEN THOUSAND FIVE HUNDRED FIFTEEN PESOS & 54/100 ONLY**
 (In Words)

P 37,515.54

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 01 101-12-777-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

