

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

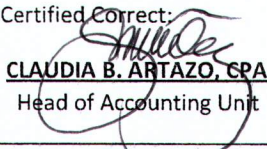
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| 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 | | | | | | | |
| The Value Systems Phils. Inc. | LBP- Velez, CDC 2412-1070-31 | 2- 01 1 01 101-2015-09-3284 | 2 | 17,653.00 | 945.70 | 16,707.30 | FOR MDS-GSB USE ONLY |
| UBIX Corporation | LBP- Gil Puyat, 0052-1153-37 | 6- 01 1 02 101-2015-10-1069 | 2 | 45,500.00 | 2,437.50 | 43,062.50 | |
| Cagayan Educational Supply | LBP- Capistrano 0151-1718-93 | 2- 01 1 02 101-2015-09-1026 | 2 | 14,195.00 | 760.45 | 13,434.55 | |
| Sub-total | | | | 77,348.00 | 4,143.65 | 73,204.35 | |
| II. Prior Years' A/Ps | | | | | | | |
| Binahon Agroforestry Farm | LBP- Malaybala 0961-1615-84 | 14-12-6421 | 2 | 198,729.58 | | 198,729.58 | |
| Sub-total | | | | 198,729.58 | | 198,729.58 | |
| TOTAL | | | | 276,077.58 | 4,143.65 | 271,933.93 | |

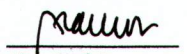
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

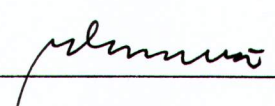
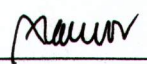
December-15

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

TOTAL AMOUNT : **TWO HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED THIRTY
 THREE PESOS & 93/100 ONLY**
 (In Words)

P 271,933.93

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 01 101-12-778-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

