

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 | | | | | | | | |
| Philippine Duplicators, Inc. | LBP- Buendia 0052-1258-39 | 2- 01 1 02 101-2015-05-496 | 2 | 6,738.35 | 380.39 | 6,357.96 | FOR MDS-GSB USE ONLY | |
| RJR Agro- Industrial Enterprises | LBP- Valencia, I 0352-1130-93 | 15-03-0764 | 2 | 2,728,320.00 | 32,000.00 | 2,696,320.00 | | |
| Signhead Graphics Advertising and Glass Supply | LBP- Capistranc 0151-2959-32 | 2- 01 1 01 101-2015-09-3334 | 2 | 30,000.00 | 1,875.00 | 28,125.00 | | |
| Gem General Merchandise | LBP- Iligan 0321-2234-19 | 2- 01 1 02 101-2015-09-1003 | 2 | 30,000.00 | 1,500.00 | 28,500.00 | | |
| MCRD Enterprises | LBP- Velez, CDC 2411-1103-81 | 2- 01 1 02 101-2015-06-766 | 2 | 300,000.00 | 12,000.00 | 288,000.00 | | |
| Sub-total | | | | 3,095,058.35 | 47,755.39 | 3,047,302.96 | | |
| II. Prior Years' A/Ps | | | | | | | | |
| Sub-total | | | | | | | | |
| TOTAL | | | | 3,095,058.35 | 47,755.39 | 3,047,302.96 | | |

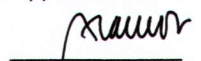
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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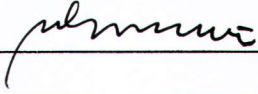
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : THREE MILLION FORTY SEVEN THOUSAND THREE HUNDRED

P 3,047,302.96

TWO PESOS & 96/100 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

* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-12-780-2015

12/23/15

