

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

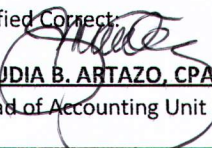
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								
Baiza's Catering Services	LBP- Don Carlos, I	1546-0586-93	2- 01 1 01 101-2015-09-3009	2	109,140.00	5,457.00	103,683.00	FOR MDS-GSB USE ONLY
Mindanao Daily News	LBP- Velez, CDOC	2411-1101-44	2- 01 1 01 101-2015-09-3007	2	382,355.00	19,117.75	363,237.25	
Naomi's Tourist Inn & Catering Services	LBP- Ozamiz	0811-1444-52	2- 01 1 02 101-2015-09-961	2	77,520.00	4,845.00	72,675.00	
Philab Industries, Inc.	LBP- Buendia	0052-1270-09	2- 01 1 01 101-2015-07-2261	2	195,500.00	12,218.75	183,281.25	
Sub-total					764,515.00	41,638.50	722,876.50	
II. Prior Years' A/Ps								
Sub-total								
TOTAL						764,515.00	41,638.50	722,876.50

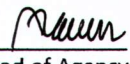
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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).

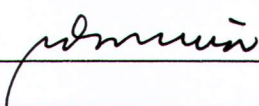
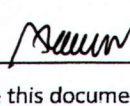
TOTAL AMOUNT : SEVEN HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED

P 722,876.50

SEVENTY SIX PESOS & 50/100 ONLY

(In Words)

Agency Authorized Signatories

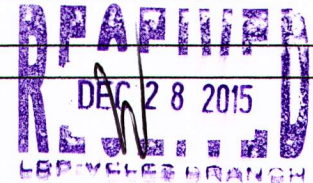
1. 2. 

(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 01 101-12-781-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15