

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.	ALLO TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
Northland Agri Products & Services	LBP- Kabacan, Cota 2731-0967-94	2- 01 1 02 101-2015-05-451	2	483,210.00	5,369.00	477,841.00	FOR MDS-GSB USE ONLY
Streamflow Trading and General Services	LBP- Velez, CDOC 2411-1037-76	6- 01 1 02 101-2015-06-705	6	504,000.00	27,000.00	477,000.00	
Sub-total				987,210.00	32,369.00	954,841.00	
II. Prior Years' A/Ps							
Suki Trading Corporation	LBP- Lapu- Lapu, Ce 1351-0868-62	14-08-3411	2	2,706,660.00	161,110.72	2,545,549.28	
Sub-total				2,706,660.00	161,110.72	2,545,549.28	
TOTAL				3,693,870.00	193,479.72	3,500,390.28	

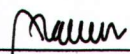
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

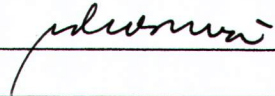
December-15

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

TOTAL AMOUNT : **THREE MILLION FIVE HUNDRED THOUSAND THREE HUNDRED NINETY PESOS & 28/100 ONLY**
 (In Words)

P 3,500,390.28

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 01 101-12-795-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

