

## 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-15-0009280

December-15

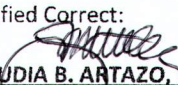
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								
Modtrade T- Shirt Campu:	LBP- Carmen, CDOC	3142-0021-74	2- 01 1 01 101-2015-11-3957	2	52,200.00	2,796.43	49,403.57	FOR MDS-GSB USE ONLY
NTT Agri Supply	LBP- Malaybalay, Buki	0961-1524-02	2- 01 1 01 101-2015-10-3510	2	27,400.00	1,467.85	25,932.15	
Gaisano Interpace Computer Systems	LBP- Capistrano, CDOC	0151-2849-73	6- 01 1 01 101-2015-11-4174	6	70,995.00	3,803.30	67,191.70	
NTT Agri Supply	LBP- Malaybalay, Buki	0961-1524-02	2- 01 1 01 101-2015-11-4035	2	184,235.00	9,869.74	174,365.26	
Sub-total					334,830.00	17,937.32	316,892.68	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					334,830.00	17,937.32	316,892.68	

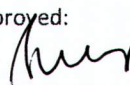
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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, SPA  
 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-15-000928 December-15  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : THREE HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETY P 316,892.68

TWO PESOS &amp; 68/100 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 01 101-12-804-2015

\* Indicate the description form/name and UACS code

Date of Issue

12/28/15

