

DA

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-16-0000496
 March-16

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								
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDOC 2411-1096-85								
		2- 01 1 01 101-2016-02-0334	2	15,564.00		15,564.00	FOR MDS-GSB USE ONLY	
Gods Well Investigation Security Agency LBP- Velez, CDOC 2411-1100-20								
		2- 01 1 01 101-2016-02-0311	2	1,858.27	11.19	1,847.08		
Primewell Services, Inc. LBP- Carmen, CDC 3141-0798-23								
		2- 01 1 01 101-2016-02-0416	2	70,489.00	4,405.56	66,083.44		
Sub-total				87,911.27	4,416.75	83,494.52		
II. Prior Years' A/Ps								
Sub-total				-	-	-		
TOTAL				87,911.27	4,416.75	83,494.52		

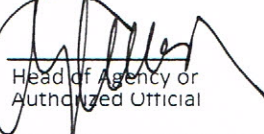
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

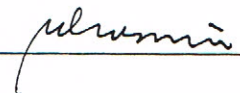
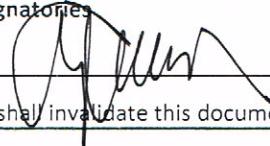

 Head of Agency or Authorized Official

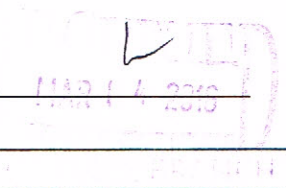
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-16-0000496 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **EIGHTY THREE THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 52/100 ONLY** 83,494.52

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.
 Date of Issue

01 1 01 101-03-064-2016
3/2/16

* Indicate the description form/name and UACS code