

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

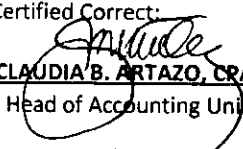
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO- TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Years' A/Ps							
JDE Construction	LBP- CDO PPA EO 1711-8333-62	2- 01 1 02 101-2015-11-1197/ 2- 01 1 01 101-2015-11-4189	2	277,598.16	17,349.89	260,248.27	
JDE Construction	LBP- CDO PPA EO 1711-8333-62	2- 01 1 01 101-2015-11-4188/ 2- 01 1 02 101-2015-11-1196	2	216,877.92	13,554.87	203,323.05	
PBT Technology Solutions	LBP- Pasong Tam 1781-0721-21	2- 01 1 02 101-2015-06-762	2	384,683.92	20,611.18	364,072.74	
Zamed Enterprises	LBP- Velez, CDOC 2411-1098-98	2- 01 1 02 101-2015-12-1266	2	135,000.00	5,400.00	129,600.00	
Sub-total				1,014,160.00	56,915.94	957,244.06	
TOTAL				1,014,160.00	56,915.94	957,244.06	

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, CRA
 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).

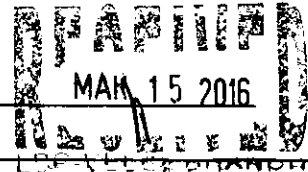
TOTAL AMOUNT : NINE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED FORTY
 FOUR PESOS & 06/100 ONLY

957,244.06

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 01 101-03-083-2016

* Indicate the description form/name and UACS code

Date of Issue

3/11/16