

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT AGENCY OPERATING UNIT FUND CODE MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD OFFICE 10
01 1 01 101

2241-9000-21

NCA NO. :

BMB-E-16-0000496
March-16

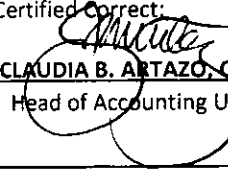
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	RECORD TIME NT CLAS C	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
i. Current Year A/Ps								
Gods Well Investigation Security Agency LBP- Velez, CDOC 2411-1100-20								
		2- 01 1 01 101-2016-02-0311	2	164,506.26	960.99	163,545.27	FOR MDS-GSB USE ONLY	
Rebellin Distribution Network Co. Ltd LBP- Baclaran 0271-1321-31								
		2- 01 1 01 101-2016-03-0594	2	198,184.00	12,386.50	185,797.50		
Sub-total				362,690.26	13,347.49	349,342.77		
ii. Prior Years' A/Ps								
Sub-total								
TOTAL				362,690.26	13,347.49	349,342.77		

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:

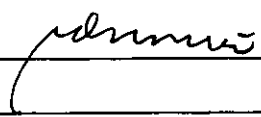

Head of Agency or Authorized Official

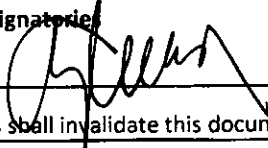
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : THREE HUNDRED FORTY NINE THOUSAND THREE HUNDRED FORTY TWO PESOS & 77/100 ONLY 349,342.77

Agency Authorized Signatories

1. 

2. 

(Erasures shall invalidate this document)

MAR 15 2016

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

* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-03-094-2016

3/15/16