

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-16-0004422 AP
 March-16

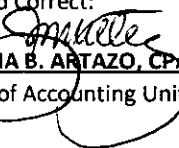
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ACCO TIME 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							
Binahon Agroforestry Farm	LBP- Malayba 0961-1615-84	2- 01 1 01 101-2015-06-1769	2	1,257,200.00		1,257,200.00	
Chali Beach and Resort Corporation	LBP- Velez, CC 2412-1059-18	2- 01 1 01 101-2015-06-1732	2	19,750.00	1,234.38	18,515.62	
P & J Agricultural Trading, Inc.	LBP- Pasig Caj 0672-1017-86	2- 01 1 01 101-2015-11-4131	2	52,750.00	2,825.89	49,924.11	
Andrea's Agrivet and General Merchandise	LBP- Malayba 0961-1618-51	2- 01 1 01 101-2015-09-3399-J	2	254,070.00	10,162.80	243,907.20	
Central Quality Appliance, Inc.	LBP- Velez, CC 2411-0816-83	6- 01 1 01 101-2015-12-4352	6	22,499.00	1,205.30	21,293.70	
Sub-total				1,606,269.00	15,428.37	1,590,840.63	
TOTAL				1,606,269.00	15,428.37	1,590,840.63	

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-16-0004422 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : ONE MILLION FIVE HUNDRED NINETY THOUSAND EIGHT HUNDRED FORTY PESOS & 63/100 ONLY 1,590,840.63

Agency Authorized Signatories

1. 

2. 
 (Erasures shall invalidate this document)

MAR 23 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

LDDAP-ADA NO.

01 1 01 101-03-107-2016

* Indicate the description form/name and UACS code

Date of Issue

3/22/16