

## 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

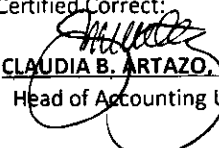
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR                                 |  | Obligation Request No.      | ALLOTTMENT CLASS | 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                    |  |                             |                  |                   |                  |                   |                      |
| Suarez Bros. Metal Arts Inc.             | LBP- Cebu- Capit 3172-1004-64                      | 2- 01 1 01 101-2015-11-3825 | 2                | 21,600.00         | 1,350.00         | 20,250.00         |                      |
| Suarez Bros. Metal Arts Inc.             | LBP- Cebu- Capit 3172-1004-64                      | 2- 01 1 01 101-2015-10-3737 | 2                | 108,000.00        | 6,750.00         | 101,250.00        |                      |
| Andrea's Agrivet and General Merchandise | LBP- Malaybalay, 0961-1618-51                      | 2- 01 1 01 101-2015-09-2972 | 2                | 295,470.00        | 3,105.90         | 292,364.10        |                      |
| Solar Industries                         | LBP- Carmen, CD 3142-0021-82                       | 2- 01 1 01 101-2015-10-3565 | 2                | 152,000.00        | 9,500.00         | 142,500.00        |                      |
| INKE- GSE Corp                           | LBP- Capistrano, 0151-2976-17                      | 2- 01 1 01 101-2015-09-2970 | 2                | 158,400.00        | 8,485.72         | 149,914.28        |                      |
| Sub-total                                |  |                             |                  | 735,470.00        | 29,191.62        | 706,278.38        |                      |
| <b>TOTAL</b>                             |  |                             |                  | <b>735,470.00</b> | <b>29,191.62</b> | <b>706,278.38</b> |                      |

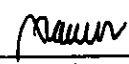
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 : SEVEN HUNDRED SIX THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 38/100 ONLY

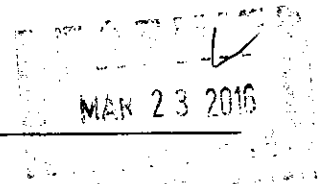
706,278.38

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

\* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-03-110-2016

3/22/16