

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.	ACCT 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							
Aljean Dry Goods Store	LBP- Malaybalay, Bul 0966-1544-03	2- 01 1 01 101-2015-09-3241	2	3,850.00	154.00	3,696.00	
Julimons Enterprises	LBP- Iligan 0321-2224-98	15-03-0929	6	215,200.00		215,200.00	
Julimons Enterprises	LBP- Iligan 0321-2224-98	14-10-4888	2	342,247.50		342,247.50	
Suntrac Enterprises	LBP- Valencia, Bukidr 0351-1325-15	2- 01 1 01 101-2015-11-4137	2	81,763.00	4,380.16	77,382.84	
Philstar Daily, Inc.	LBP- Intramuros, Mai 0011-2597-07	2- 01 1 01 101-2015-05-1484	2	6,384.00	399.00	5,985.00	
Sub-total				649,444.50	4,933.16	644,511.34	
TOTAL				649,444.50	4,933.16	644,511.34	

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:

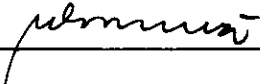
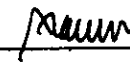

 Head of Agency or
 Authorized Official

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 : SIX HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED ELEVEN PESOS & 34/100 ONLY 644,511.34

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 01 101-03-113-2016

* Indicate the description form/name and UACS code

Date of Issue

3/22/16

MAR 23 2016