

## 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-15-0021660

December-15

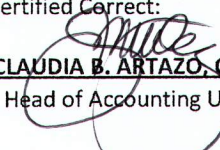
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	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							
Globalchips Technologies CDO, Inc.	LBP- Capistrano 0151-1779-30	6- 01 1 02 101-2015-06-736	6	7,500.00	401.78	7,098.22	-
Philstar Daily, Inc.	LBP- Intramuro: 0011-2597-07	2- 01 1 02 101-2015-09-999	2	6,384.00	399.00	5,985.00	-
De Luxe Hotel	LBP- Capistrano 0151-2869-41	2- 01 1 01 101-2015-08-2522	2	11,700.00	731.25	10,968.75	-
Niño M. Pace	LBP- Malaybala 0966-1702-47	2- 01 1 02 101-2015-09-1000	2	44,500.00	890.00	43,610.00	-
Chali Beach and Resort Corporation	LBP- Velez, CDC 2412-1059-18	2- 01 1 01 101-2015-06-1732	2	13,825.00	864.07	12,960.93	-
Sub-total				83,909.00	3,286.10	80,622.90	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>83,909.00</b>	<b>3,286.10</b>	<b>80,622.90</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-15-0021660** **December-15**  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

**TOTAL AMOUNT :** **EIGHTY THOUSAND SIX HUNDRED TWENTY TWO** **P 80,622.90**  
**PESOS & 90/100 ONLY**  
 ( In Words )

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 01 101-12-765-2015

12/23/15

