

## 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 CIA	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps									
Electrolyte Engineering	LBP- Velez, CDOC	2411-1119-06	2- 01 1 01 101-2015-11-3891	2	201,262.88	12,578.93	188,683.95	FOR MDS-GSB USE ONLY	
Gaisano Interpace Computer Systems	LBP- Capistrano, C	0151-2849-73	6- 01 1 01 101-2015-11-3877	2	74,670.00	4,000.18	70,669.82		
Lanao Del Norte Seed Growers MPC	LBP- Tubod, LDN	0802-1034-41	2- 01 1 01 101-2015-07-2403	2	177,750.00	1,777.50	175,972.50		
Legacy Sales & Printing Press Inc.	LBP- Velez, CDOC	2411-0419-67	2- 01 1 01 101-2015-10-3595	2	57,100.00	3,568.75	53,531.25		
De Luxe Hotel	LBP- Capistrano, C	0151-2869-41	2- 01 1 02 101-2015-06-771	2	112,520.00	7,032.50	105,487.50		
Sub-total					623,302.88	28,957.86	594,345.02		
II. Prior Years' A/Ps									
Sub-total									
<b>TOTAL</b>						<b>623,302.88</b>	<b>28,957.86</b>	<b>594,345.02</b>	

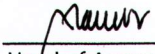
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 : **FIVE HUNDRED NINETY FOUR THOUSAND THREE HUNDRED FORTY FIVE PESOS & 02/100 ONLY**  
 ( In Words )

P 594,345.02

## 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 01 101-12-782-2015

12/23/15

