

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD UNIT NO. 10
01 1 01 101

LBP Velez Branch 2241-9000-21 NCA NO. :

BMB-E-14-0008624
October-14

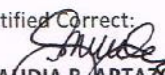
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO TMF 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							
Sub-total							
II. Prior Years' A/Ps							
4R'S Foodhaus & Family KTV							
Bar	LBP- Camiguin	0991-0839-87	14-07-3127	2	28,750.00	1,437.50	27,312.50
NOMIARC MPC	LBP- Malaybalay, Bukic	0962-1048-51	14-09-3907	2	29,750.00		29,750.00
Solar Industries	LBP- Carmen, CDOC	3142-0021-82	14-08-3750	2	67,500.00	4,218.75	63,281.25
Primewell Services, Inc.	LBP- Carmen, CDOC	3141-0798-23	14-02-0548	2	67,533.20	4,220.83	63,312.37
Primewell Services, Inc.	LBP- Carmen, CDOC	3141-0798-23	14-02-0548	2	67,533.20	4,220.83	63,312.37
TOTAL					261,066.40	14,097.91	246,968.49

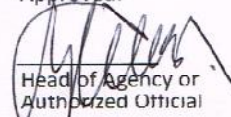
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-14-0008624 October-14
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **TWO HUNDRED FORTY SIX THOUSAND NINE HUNDRED SIXTY EIGHT** P **246,968.49**
PESOS & 49/100

(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.

01 1 01 101-10-178-2014

Date of Issue

10/17/14

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LBP - VELEZ BRANCH