

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

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS

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

SUB ACCOUNT NO.

LBP Velez Branch

2241-9000-21

NCA NO. :

BMB-E-14-0008624

October-14

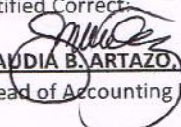
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| NAME | CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLO TME NT CLAS S | In Pesos | | | REMARKS |
|--------------------------|---|---------------------------|--------------------------------|------------------|---------------------|------------------|----------------------|
| | | | | GROSS AMOUNT | WITHHOLDI NG TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| II. Prior Years' A/Ps | | | | | | | |
| Primewell Services, Inc. | LBP- Carmen, CDOC 3141-0798-23 | Cont' 14-09-423 | 2 | 1,120.00 | 70.00 | 1,050.00 | FOR MDS-GSB USE ONLY |
| Primewell Services, Inc. | LBP- Carmen, CDOC 3141-0798-23 | 14-02-0548 | 2 | 67,533.20 | 4,220.83 | 63,312.37 | |
| Philstar Daily, Inc. | LBP- Intramuros, Manila 0011-2597-07 | 14-06-2455 | 2 | 6,384.00 | 399.00 | 5,985.00 | |
| Philstar Daily, Inc. | LBP- Intramuros, Manila 0011-2597-07 | 14-07-014 | 2 | 6,384.00 | 399.00 | 5,985.00 | |
| Philstar Daily, Inc. | LBP- Intramuros, Manila 0011-2597-07 | 13-12-5793 | 2 | 6,384.00 | 399.00 | 5,985.00 | |
| TOTAL | | | | 87,805.20 | 5,487.83 | 82,317.37 | |

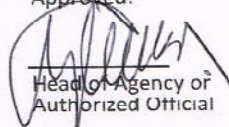
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

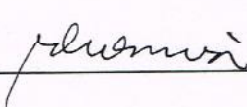
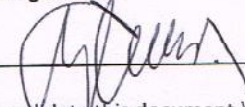
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **EIGHTY TWO THOUSAND THREE HUNDRED SEVENTEEN PESOS**
& 37/100

P 82,317.37

(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

LDDAP-ADA NO.

01 1 01 101-10-179-2014

Date of Issue

10/17/14

* Indicate the description form/name and UACS code

R OCT 22 2014 **U**
LBP - VELEZ BRANCH