

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. **DEPARMENT 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**

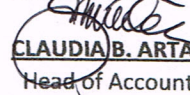
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total							
II. Prior Years' A/Ps							
Philstar Daily, Inc.	LBP- Intramuros, Manil 0011-2597-07	Cont'14-10-497	2	6,384.00	399.00	5,985.00	FOR MDS-GSB USE ONLY
Pearlmount Inn	LBP- Capistrano, CDOC 0151-1758-30	14-11-5561	2	4,380.00	273.75	4,106.25	
Streamflow Trading and						-	
General Services	LBP- Velez, CDOC 2411-1037-76	14-07-3364	2	22,984.50	1,332.59	21,651.91	
ABC Garments	LBP- CDO PPA EO 1711-8421-75	Cont'14-10-506-D	2	470,000.00	25,178.57	444,821.43	
				503,748.50	27,183.91	476,564.59	

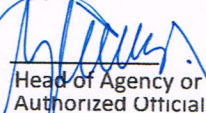
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

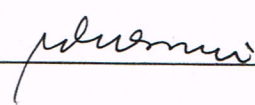
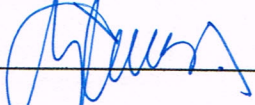

Head of Agency or
Authorized Official

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 : **FOUR HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED SIXTY** P **476,564.59**
FOUR PESOS & 59/100 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 01 101-12-279-2014
12/1/14

11 DEC 04 2014
LBP VELEZ BRANCH