

## 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

November-14

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

CREDITOR		Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOL DING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
Brillantes Construction	LBP- Valencia, Bukic 0351-0060-21	Cont'14-08-337	2	9,880.00	617.50	9,262.50	
Dataworld Computer Center	LBP- Capistrano, CD 0151-8467-18	Cont'14-07-308	2	55,497.00	3,158.04	52,338.96	
Dayot Plant Nursery	LBP- Matina, Davao 2981-0147-18	14-05-1710	2	548,670.00		548,670.00	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	14-10-4678	2	45,100.00	2,818.75	42,281.25	
De Luxe Hotel	LBP- Capistrano, CD 0151-2869-41	14-12-5668	2	3,832.00	239.50	3,592.50	
				662,979.00	6,833.79	656,145.21	

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

2241-9000-21

NCA NO. :

BMB-E-14-0008624 November-14

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT : SIX HUNDRED FIFTY SIX THOUSAND ONE HUNDRED FORTY FIVE  
PESOS & 21/100 ONLY

P 656,145.21

( 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.

Date of Issue

01 1 01 101-12-287-2014

12/8/14

\* Indicate the description form/name and UACS code

R DEC 11 2014  
LBP - VELEZ BRANCH