

## 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.

LBP Velez Branch

2241-9000-21 NCA NO. :

BMB-E-14-0008624  
November-14

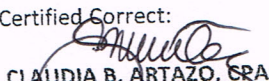
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
The Value Systems Phils Inc. Metrobank- Osmeña	570-7-57000161-9	14-06-2676	2	31,410.00	1,682.68	29,727.32	
The Value Systems Phils Inc. Metrobank- Osmeña	570-7-57000161-9	14-10-5006	2	3,100.00	166.07	2,933.93	
Harbor Lights Hotel and Restaurant	Chinabank- Lapasan, 183-0155823	14-05-2170	2	62,500.00	3,906.25	58,593.75	
Harbor Lights Hotel and Restaurant	Chinabank- Lapasan, 183-0155823	14-09-4042	2	19,050.00	1,190.63	17,859.37	
Harbor Lights Hotel and Restaurant	Chinabank- Lapasan, 183-0155823	14-09-4284	2	183,200.00	11,450.00	171,750.00	
				299,260.00	18,395.63	280,864.37	

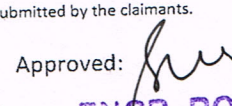
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

  
ROXANA H. HOJAS  
Head of Agency or  
Authorized Official

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

LBP Velez Branch

NCA NO. :

BMB-E-14-0008624 November-14

Please debit MDS Sub-Account Number

2241-9000-21

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

TOTAL AMOUNT :

TWO HUNDRED EIGHTY THOUSAND EIGHT HUNDRED SIXTY FOUR  
PESOS & 37/100 ONLY

P 280,864.37

(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

\* Indicate the description form/name and UACS code

LDDAP-ADA NO.

01 1 01 101-12-289-2014

Date of Issue

12/8/14

DEC 11 2014  
LBP - VELEZ BRANCH