

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

2241-9000-21 NCA NO. :

BMB-E-14-0008624  
November-14

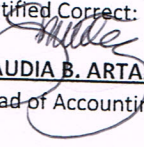
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
Primewell Services, Inc.	LBP- Carmen, CDO	3141-0798-23	Cont'14-09-423	2	799.90	49.99	749.91	FOR MDS-GSB USE ONLY
Gaisano Interpace Computer Systems	LBP- Capistrano, CI	0151-2849-73	14-11-5252	2	2,350.00	125.89	2,224.11	
Dataworld Computer Center	LBP- Capistrano, CI	0151-8467-18	14-12-5701	2	14,600.00	782.15	13,817.85	
Footprints Award Centrum	LBP- Capistrano, CI	0151-2720-37	14-06-2483	2	11,200.00	600.00	10,600.00	
Philstar Daily, Inc.	LBP- Intramuros, N	0011-2597-07	14-09-3955	2	6,384.00	399.00	5,985.00	
Sub-total					35,333.90	1,957.03	33,376.87	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>								
					35,333.90	1,957.03	33,376.87	

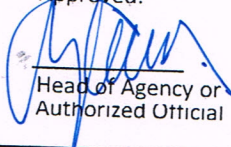
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Please debit MDS Sub-Account Number

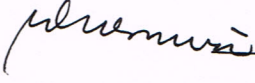
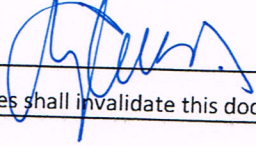
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

NCA NO. :

BMB-E-14-0008624 November-14

TOTAL AMOUNT : **THIRTY THREE THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 87/100 ONLY**  
( In Words )

P 33,376.87

1.  2.   
( Erasures shall invalidate this document )

FOR MDS-GSB USE ONLY:

Instructions:  
1. 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.  
2. 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 01 101-12-323-2014**  
Date of Issue **12/16/14**

\* Indicate the description form/name and UACS code

