

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

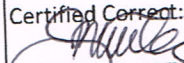
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
Philstar Daily, Inc. ✓	LBP- Intramuros, Mani 0011-2597-07	14-11-5214	2	6,384.00	399.00	5,985.00	FOR MDS-GSB USE ONLY
Footprints Award Centrum, ✓	LBP- Capistrano, CDOC 0151-2720-37	Cont'14-11-537	2	40,500.00	1,620.00	38,880.00	
Gods Well Investigation Security Agency ✓	LBP- Velez, CDOC 2411-1100-20	14-10-4638	2	36,423.00	229.28	36,193.72	
Jimwen Construction & General Merchandise ✓	LBP- Velez, CDOC 2411-1045-78	14-10-4876	2	248,999.87	15,562.50	233,437.37	
Jimwen Construction & General Merchandise ✓	LBP- Velez, CDOC 2411-1045-78	Cont'14-09-465	2	169,008.00	10,563.00	158,445.00	
				501,314.87	28,373.78	472,941.09	
Sub-total							
II. Prior Years' A/Ps							
Sub-total							
TOTAL				501,314.87	28,373.78	472,941.09	

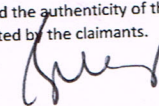
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


ENGR. ROXANA H. HOJAS
Assistant Regional Director
Head of Agency or
Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

NCA NO. :

BMB-E-14-000862: 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).

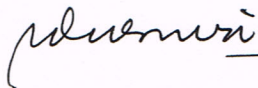
TOTAL AMOUNT :

**FOUR HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED
FORTY ONE PESOS & 09/100 ONLY**

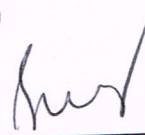
(In Words)

P 472,941.09

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.

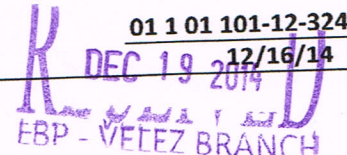
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description form/name and UACS code

LDDAP-ADA NO.
Date of Issue

01 1 01 101-12-324-2014


DEC 19 2014
EBP - VELEZ BRANCH