

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT **DEPARTMENT OF AGRICULTURE**  
 AGENCY **05 001 03 00010**  
 OPERATING UNIT **REGIONAL FIELD OFFICE 10**  
 FUND CODE **01 1 01 101**

MDS-GSB BRANCH/MDS SUB ACCOUNT NC **LBP Velez Branch**

**2241-9000-21**

NCA NO. :

**BMB-E-15-0021660**

**December-15**

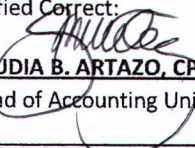
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
JDE Construction	LBP- CDO PPA E 1711-8333-62	2- 01 1 02 101-2015-09-1059	2	295,000.00	18,437.50	276,562.50	FOR MDS-GSB USE ONLY
JDE Construction	LBP- CDO PPA E 1711-8333-62	2- 01 1 02 101-2015-09-1060	2	328,491.85	20,530.74	307,961.11	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDC 2411-1096-85	2- 01 1 01 101-2015-04-1116	2	4,700.00		4,700.00	
Carmelas Dulce Cakes Pastries and Bread	LBP- Oroquieta 1291-1892-76	2- 01 1 01 101-2015-04-1155	2	20,425.00	1,021.25	19,403.75	
MC ANGEL Construction	LBP- Velez, CDC 2411-0751-36	2- 01 1 02 101-2015-06-674	2	1,292,664.46	89,768.36	1,202,896.10	
Sub-total				1,941,281.31	129,757.85	1,811,523.46	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,941,281.31	129,757.85	1,811,523.46	

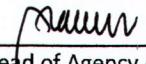
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-15-0021660**

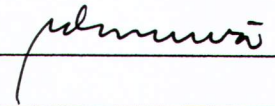
**December-15**

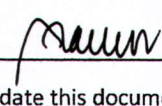
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **ONE MILLION EIGHT HUNDRED ELEVEN THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 46/100 ONLY**  
 ( In Words )

P **1,811,523.46**

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.

**01 1 01 101-12-767-2015**

\* Indicate the description form/name and UACS code

Date of Issue

**12/23/15**

