

## 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							
Emcor Inc.	LBP- Recto, Davao 0162-1008-74	2- 01 1 01 101-2015-11-3913	2	15,450.00	965.62	14,484.38	FOR MDS-GSB USE ONLY
Harnwell Chemicals Corporation	LBP- Gil Puyat, Ma 0052-1270-68	2- 01 1 01 101-2015-08-2628	2	950.00	50.89	899.11	
NOMIARC MPC	LBP- Malaybalay, I 0962-1048-51	2- 01 1 01 101-2015-07-2404/ 2- 01 1 01 101-2015-09-3323	2	23,500.00		23,500.00	
MC Paper Smart Marketing	LBP- Capistrano, C 0151-2951-77	2- 01 1 01 101-2015-06-2090	2	15,590.00	623.60	14,966.40	
Loiza's Pavilion	LBP- Malaybalay, I 0962-0061-59	2- 01 1 02 101-2015-12-1233/ 2- 01 1 02 101-2015-09-1043	2	112,010.00	7,000.63	105,009.37	
Sub-total				167,500.00	8,640.74	158,859.26	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>167,500.00</b>	<b>8,640.74</b>	<b>158,859.26</b>	

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 Correctly

CLAUDIA B. ARTAZO, CPA  
 Head of Accounting Unit

Approved:

[Signature]  
 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

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

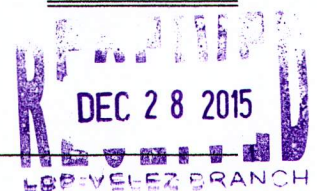
TOTAL AMOUNT : **ONE HUNDRED FIFTY EIGHT THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 26/100 ONLY**  
 ( In Words )

P 158,859.26

Agency Authorized Signatories

1. [Signature]2. [Signature]

( 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 01 101-12-771-2015

\* Indicate the description form/name and UACS code

Date of Issue

12/23/15