

## 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 NO. 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							
Mindanao Glassware	LBP- Capistranc 0151-1585-28	2- 01 1 01 101-2015-09-3281	2	33,920.00	1,817.15	32,102.85	FOR MDS-GSB USE ONLY
Mindanao Glassware	LBP- Capistranc 0151-1585-28	2- 01 1 01 101-2015-08-2626	2	4,155.00	222.59	3,932.41	
Mindanao Glassware	LBP- Capistranc 0151-1585-28	2- 01 1 01 101-2015-08-2571	2	17,500.00	937.50	16,562.50	
Merteflor Enterprises	LBP- Capistranc 0151-2968-90	2- 01 1 01 101-2015-09-3130	2	21,200.00	1,135.72	20,064.28	
Dataworld Computer Center	LBP- Capistranc 0151-8467-18	2- 01 1 02 101-2015-09-1027	2	29,820.00	1,607.15	28,212.85	
Sub-total				106,595.00	5,720.11	100,874.89	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				106,595.00	5,720.11	100,874.89	

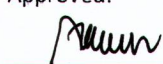
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

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

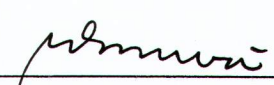
TOTAL AMOUNT : ONE HUNDRED THOUSAND EIGHT HUNDRED SEVENTY FOUR

P 100,874.89

PESOS &amp; 89/100 ONLY

( 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

LDDAP-ADA NO.

01 1 01 101-12-776-2015

\* Indicate the description form/name and UACS code

Date of Issue

12/23/15

RECEIVED  
 DEC 28 2015  
 LBP-VELEZ BRANCH