

## 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

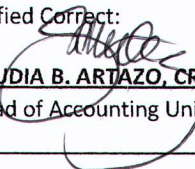
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								FOR MDS-GSB USE ONLY
Hi-Gauge Auto Parts	LBP- Velez, CDC	2411-1105-78	2- 01 1 01 101-2015-10-3602	2	64,400.00	3,450.00	60,950.00	
Jimwen Construction & General Merchandise	LBP- Velez, CDC	2411-1045-78	2- 01 1 01 101-2015-11-4082	2	340,683.60		340,683.60	
Mindanao Glassware	LBP- Capistranc	0151-1585-28	2- 01 1 01 101-2015-06-1946	2	325,875.00	17,457.59	308,417.41	
The Value Systems Phils. Inc.	LBP- Velez, CDC	2412-1070-31	2- 01 1 02 101-2015-11-1182	2	50,900.00	2,726.78	48,173.22	
Sub-total					781,858.60	23,634.37	758,224.23	
II. Prior Years' A/Ps								
Sub-total								
<b>TOTAL</b>						<b>781,858.60</b>	<b>23,634.37</b>	<b>758,224.23</b>

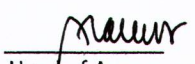
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 Correct:

  
**CLAUDIA B. ARTAZO, CRA**  
 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 : SEVEN HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED

P 758,224.23

TWENTY FOUR PESOS &amp; 23/100 ONLY

( In Words )

Agency Authorized Signatories

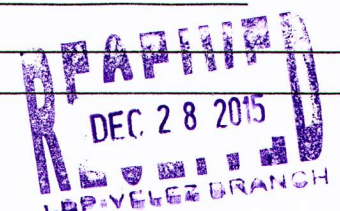
1. 2. 

( 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 01 101-12-783-2015

\* Indicate the description form/name and UACS code

Date of Issue

12/23/15