

## 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							
Shimadzu Philippines Corporation	BPI- Legaspi- Cc 0321-0192-26	2- 01 1 02 101-2015-08-925	2	132,000.00	8,250.00	123,750.00	FOR MDS-GSB USE ONLY
Rafanan Aircon & Refrigeration Service Center	PNB- Cogon, Cc 0630-33200-3	2- 01 1 02 101-2015-10-1063	2	12,000.00	600.00	11,400.00	
Hard Hat Café & Resto Corp	Metrobank- Co; 7-04851339-1	2- 01 1 02 101-2015-10-1071	2	200,000.00	10,000.00	190,000.00	
Omicron Marketing	PNB- Limketkai 547167700016	2- 01 1 02 101-2015-11-1171	2	44,250.00	2,212.50	42,037.50	
Omicron Marketing	PNB- Limketkai 547167700016	2- 01 1 01 101-2015-09-3282	2	6,892.50	275.71	6,616.79	
Sub-total				395,142.50	21,338.21	373,804.29	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				395,142.50	21,338.21	373,804.29	

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:

Maurin  
 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 : THREE HUNDRED SEVENTY THREE THOUSAND EIGHT HUNDRED  
 FOUR PESOS & 29/100 ONLY  
 ( In Words )

P 373,804.29

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 01 101-12-784-2015

\* Indicate the description form/name and UAACS code

Date of Issue

12/23/15

