

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							
Starwood Furniture	DBP- CDO Bran 0810-036851-030	6- 01 1 01 101-2015-09-3226	6	32,900.00	2,056.25	30,843.75	FOR MDS-GSB USE ONLY
Hard Hat Café & Resto Corp	Metrobank- Co; 7-04851339-1	2- 01 1 01 101-2015-06-2076	2	140,000.00	7,000.00	133,000.00	
Starwood Furniture	DBP- CDO Bran 0810-036851-030	2- 01 1 01 101-2015-10-3431	2	37,734.00	2,035.72	35,698.28	
Limketkai Hotel & Resort Corporation	Security bank- 0000-0000-17023	2- 01 1 01 101-2015-12-4283	2	6,000.00	375.00	5,625.00	
Radio Ultra	BDO- Carmen, (003220085940	2- 01 1 02 101-2015-10-1083	2	136,000.00	8,500.00	127,500.00	
Sub-total				352,634.00	19,966.97	332,667.03	
ii. Prior Years' A/Ps							
Sub-total							
TOTAL							

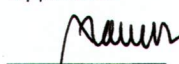
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

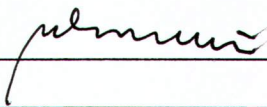

 Head of Agency or
 Authorized Official

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 : THREE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 03/100 ONLY (In Words) P 332,667.03

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 01 101-12-785-2015

* Indicate the description form/name and UACS code

Date of Issue

12/23/15

RECEIVED
 DEC 28 2015
 LBP-VELEZ BRANCH