

## 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.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
BMA Livestock Dealer	LBP- Valencia, Buki 0351-1385-21	6- 01 1 01 101-2015-07-2435	6	268,200.00	2,980.00	265,220.00	FOR MDS-GSB USE ONLY
La Suerta's Fruit Trees Nursery	LBP- Don Carlos, Bk 1541-1249-14	2- 01 1 01 101-2015-06-1945	2	331,875.00	3,318.75	328,556.25	
Grand Caprice Restaurant	LBP- Velez, CDOC 2411-1102-41	2- 01 1 01 101-2015-09-2969	2	2,800,000.00	185,714.28	2,614,285.72	
Sub-total				3,400,075.00	192,013.03	3,208,061.97	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>3,400,075.00</b>	<b>192,013.03</b>	<b>3,208,061.97</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, CPA**  
 Head of Accounting Unit

Approved:

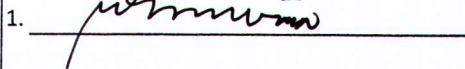
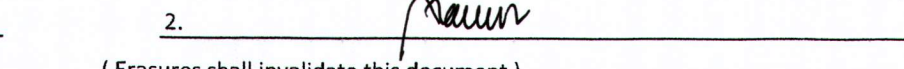
  
 Head of Agency or  
 Authorized Official

## 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 MILLION TWO HUNDRED EIGHT THOUSAND SIXTY ONE PESOS & 97/100 ONLY** P 3,208,061.97  
 (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

\* Indicate the description form/name and UACS code

LDDAP-ADA NO.

01 1 01 101-12-796-2015

Date of Issue

12/23/15

