

## 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-16-0000496  
 March-16

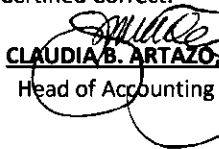
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ACCT 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									
Limketkai Hotel & Resort Corporation	Security bank- Ve 0000-0000-17023	2- 01 1 01 101-2016-02-0421	2	5,500.00	343.75	5,156.25	FOR MDS-GSB USE ONLY		
Republic Courier Service Inc.	Metrobank- Vele; 037-703751320-9	2- 01 1 01 101-2016-03-0513	2	5,857.60	366.10	5,491.50			
Sub-total				11,357.60	709.85	10,647.75			
II. Prior Years' A/Ps									
Sub-total				-	-	-			
<b>TOTAL</b>						<b>11,357.60</b>	<b>709.85</b>	<b>10,647.75</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-16-0000496 March-16  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **TEN THOUSAND SIX HUNDRED FORTY SEVEN PESOS**  
**& 75/100 ONLY**

**10,647.75**

Agency Authorized Signatories

1. 

2. 

( Erasures shall invalidate this document )

MAK 15 2016

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.

Date of Issue

01 1 01 101-03-093-2016

3/14/16