

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT  
AGENCY  
OPERATING UNIT  
FUND CODE  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DEPARTMENT OF AGRICULTURE  
05 001 03 00010  
REGIONAL FIELD UNIT NO. 10  
01 1 01 101

LBP Velez Branch

2241-9000-21

NCA NO. :

BMB-E-14-0008624

December-14

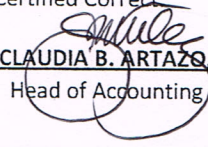
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CL	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WIT HH OLD	
I. Current Year A/Ps						
LGU Laguindingan BUB DA Municipality of Lopez	LBP- Capistrano, CDC 0152-1014-06	14-03-1047	2	7,420,000.00		7,420,000.00
Jaena- GPBP	LBP-Oroquieta 1292-1098-29	14-07-3238	2	3,355,000.00		3,355,000.00
Sub-total				10,775,000.00		10,775,000.00
II. Prior Years' A/Ps						
City Government of Valencia	LBP- Valencia, Bukid 0352-1031-60	13-08-3841-AG	2	3,450,000.00		3,450,000.00
Kapatagan Municipality LPRAP Municipality of Lopez	LBP- Tubod, LDN 0802-1108-55	13-06-2751	2	4,526,362.50		4,526,362.50
Jaena- GPBP	LBP-Oroquieta 1292-1098-29	13-02-286	6	591,000.00		591,000.00
Sub-total				8,567,362.50		8,567,362.50
TOTAL				19,342,362.50		19,342,362.50

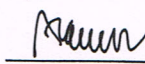
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-14-0008624

December-14

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT :

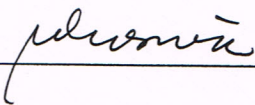
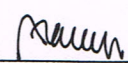
NINETEEN MILLION THREE HUNDRED FORTY TWO THOUSAND

P 19,342,362.50

THREE HUNDRED SIXTY TWO PESOS &amp; 50/100 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

\* Indicate the description form/name and UACS code

LDDAP-ADA NO.

01 1 01 101-12-367-2014

Date of Issue

12/22/14

