

## 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 UNIT NO. 10  
 FUND CODE 01 1 01 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch 2241-9000-21 NCA NO. :

BMB-E-14-0008624  
 December-14

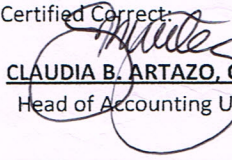
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA- Employees	Various Accounts	14-12-6066	1	2,434,568.78		2,434,568.78	FOR MDS-GSB USE ONLY
DA- Employees	see attached list of employees PACSVAL	14-12-6067	1	673,596.32		673,596.32	
LOLITA GALENZOGA	LBP- Velez, CDOC 2417-0531-34	14-12-6068	1	67,123.50		67,123.50	
Sub-total				3,175,288.60	-	3,175,288.60	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL						3,175,288.60	

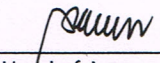
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

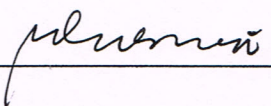
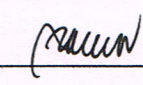
  
 Head of Agency or  
 Authorized Official

## 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 : THREE MILLION ONE HUNDRED SEVENTY FIVE THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS & 60/100 ( In Words )  
 P 3,175,288.60

## 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.

Date of Issue

01 1 01 101-12-373-2014

12/22/14

RECEIVED  
 DEC 23 2014  
 LBP - VELEZ BRANCH