

## 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  
 October-14

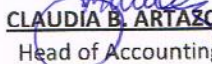
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
Sub-total							
II. Prior Years' A/Ps							
MILAMAR ARAGUA	LBP- Malaybalay, Bukidnon 0966-1425-61	14-10-4620	2	3,847.00		3,847.00	
BERNIE PAGADUAN	LBP- Velez, CDOC 2417-0694-99	14-10-4659	2	3,200.00		3,200.00	
LEON GALINATO	LBP- Velez, CDOC 2417-0521-20	14-10-4650	2	2,995.00		2,995.00	
ELENA STA. CRUZ	LBP- Velez, CDOC 2417-0699-01	14-10-4674	2	2,470.00		2,470.00	
Legion E. Camus	LBP- Malaybalay, Bukidnon 0966-1478-14	14-07-3118	2	14,550.00	291.00	14,259.00	
Ronald Ando	LBP- Malaybalay, Bukidnon 0966-1484-89	14-07-3262	2	99,700.00	1,994.00	97,706.00	
Isidro G. Guinalang	LBP- Malaybalay, Bukidnon 0966-1481-60	14-08-3419	2	14,900.00	298.00	14,602.00	
Elvis Bayudo, Sr.	LBP- Malaybalay, Bukidnon 0966-1482-68	14-06-2702	2	49,000.00	980.00	48,020.00	
ZENAIDA JOMOC	LBP- Velez, CDOC 2417-0515-30	14-10-4676	2	3,140.00		3,140.00	
TOTAL				193,802.00	3,563.00	190,239.00	

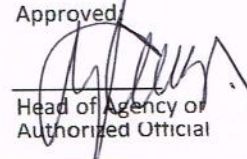
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

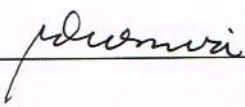
To MDS-GSB of the Agency: LBP Velez Branch  
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-14-0008624 October-14  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT ONE HUNDRED NINETY THOUSAND TWO HUNDRED THIRTY NINE PESOS P 190,239.00  
 & 00/100

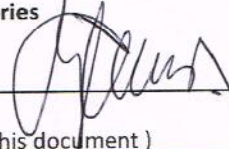
( In Words )

Agency Authorized Signatories

1.



2.



( Erasures shall invalidate this document )

FOR MDS-GSB USE ONLY:

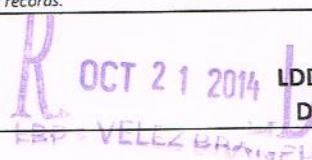
Instructions:

- 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.  
 Date of Issue

01 1 01 101-10-177-2014  
 10/13/14