

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

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

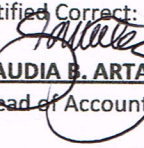
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS	
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps						FOR MDS-GSB USE ONLY	
Sub-total							
II. Prior Years' A/Ps							
<b>Progressive Womens Multi Purpose Coop</b>	LBP- Tubod, LDN 0802-1075-79	14-06-2609	2	14,700.00	735.00	13,965.00	
<b>Dataworld Computer Center</b>	LBP- Capistrano, CDOC 0151-8467-18	14-09-4461	2	7,500.00	401.78	7,098.22	
<b>Multi- Art Works &amp; Signages</b>	LBP- Capistrano, CDOC 0151-2959-24	14-09-3877	2	20,000.00	1,000.00	19,000.00	
<b>Jandayan Arts &amp; Ideas</b>	LBP- Velez, CDOC 2411-1104-11	14-06-2615	2	135,086.40	8,850.00	126,236.40	
<b>Jandayan Arts &amp; Ideas</b>	LBP- Velez, CDOC 2411-1104-11	14-09-4217	2	147,000.00	9,187.50	137,812.50	
				<b>324,286.40</b>	<b>20,174.28</b>	<b>304,112.12</b>	

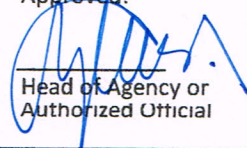
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

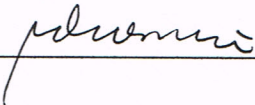
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT : **THREE HUNDRED FOUR THOUSAND ONE HUNDRED TWELVE** P **304,112.12**  
**PESOS & 12/100 ONLY**

( In Words )

Agency Authorized Signatories

1. 

2. 

( Erasures shall invalidate this document )

FOR MDS-GSB USE ONLY:

Instructions:

1. 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.
2. 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 01 101-12-278-2014

Date of Issue

12/1/14

