

## 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  
October-14

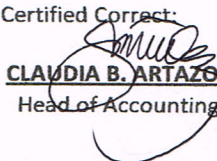
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
<b>DXIQ FM Love Radio 106.3 PNB- Malaybalay- Fortic</b>	<b>3741019168</b>	<b>14-07-3104</b>	<b>2</b>	<b>30,000.00</b>	<b>1,875.00</b>	<b>28,125.00</b>	
				<b>30,000.00</b>	<b>1,875.00</b>	<b>28,125.00</b>	

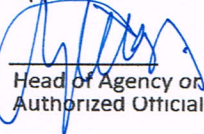
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-14-000862:

October-14

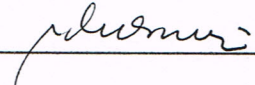
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

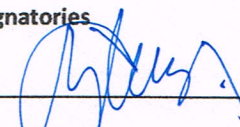
TOTAL AMOUNT : **TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE**  
**PESOS & 00/100 ONLY**

P **28,125.00**

( 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 01 101-12-280-2014**

Date of Issue

**12/1/14**

**R** DEC 04 2014 **U**  
LBP - VELEZ BRANCH