

## 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

November-14

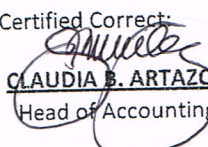
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOL DING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Years' A/Ps							
De Luxe Hotel	LBP- Capistrano, CD 0151-2869-41	14-12-5669	2	1,698.00	106.12	1,591.88	
Department of Agriculture						-	
Multi- Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	14-12-5725	2	6,740.00		6,740.00	
Department of Agriculture						-	
Multi- Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	14-10-4784	2	33,900.00		33,900.00	
Department of Agriculture						-	
Multi- Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	14-06-2687	2	7,050.00		7,050.00	
Department of Agriculture						-	
Multi- Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	14-07-3380	2	8,510.00		8,510.00	
				57,898.00	106.12	57,791.88	

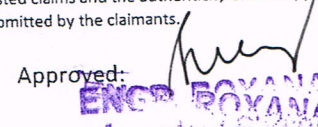
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

  
ENGR. ROXANA H. ROJAS  
Assistant Regional Director  
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  
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

NCA NO. :

BMB-E-14-000862: November-14

TOTAL AMOUNT : FIFTY SEVEN THOUSAND SEVEN HUNDRED NINETY ONE  
PESOS & 88/100 ONLY

P 57,791.88

(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 01 101-12-288-2014

12/8/14

