

## 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

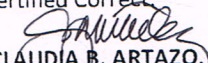
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
LGU SND PAMANA	LBP- Tubod, LDN 0802-1149-66	14-09-4410	6	9,700,000.00		9,700,000.00	FOR MDS-GSB USE ONLY
Sub-total				9,700,000.00	-	9,700,000.00	
II. Prior Years' A/Ps							
LGU- Sultan Naga Dimaporo	LBP- Tubod, LDN 0802-1150-16	13-08-3824	6	4,925,000.00		4,925,000.00	
DA Regular Fund				4,925,000.00		4,925,000.00	
Sub-total				4,925,000.00		4,925,000.00	
<b>TOTAL</b>				<b>14,625,000.00</b>	<b>-</b>	<b>14,625,000.00</b>	

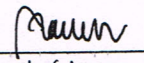
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

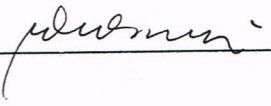
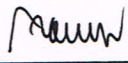
  
Head of Agency or  
Authorized Official

## 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-14-0008624 November-14  
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **FOURTEEN MILLION SIX HUNDRED TWENTY FIVE THOUSAND** P **14,625,000.00**  
**PESOS & 00/100 ONLY**  
( 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

LDDAP-ADA NO.

01 1 01 101-12-296-2014

Date of Issue

12/9/14

\* Indicate the description form/name and UACS code

**R DEC 10 2014**  
LBP-VELEZ BRANCH