

## 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

2241-9000-21 NCA NO. :

BMB-E-14-0008624  
November-14

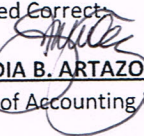
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/C				GROSS AMOUNT	WITHHO LDING TAX	NET AMOUNT	
I. Current Year A/Ps								
Dept of Agriculture PAMANA- Municipality of Bacolod	LBP- Iligan	0322-1147-88	14-10-5139-M	6	9,850,000.00		9,850,000.00	FOR MDS-GSB USE ONLY
Sub-total					9,850,000.00	-	9,850,000.00	
II. Prior Years' A/Ps								
Bottoms Up Budgeting LPRAP	LBP- Iligan	0322-1139-51	13-02-352	6	3,152,000.00		3,152,000.00	
LGU Taraka Trust Fund	LBP- Marawi	1262-1211-58	13-12-6059	6	4,687,827.00		4,687,827.00	
Sub-total					7,839,827.00	-	7,839,827.00	
<b>TOTAL</b>					<b>17,689,827.00</b>	<b>-</b>	<b>17,689,827.00</b>	

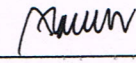
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Please debit MDS Sub-Account Number

NCA NO. :

BMB-E-14-0008624

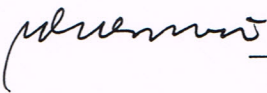
November-14

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

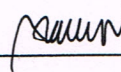
TOTAL AMOUNT : SEVENTEEN MILLION SIX HUNDRED EIGHTY NINE THOUSAND  
EIGHT HUNDRED TWENTY SEVEN PESOS & 00/100 ONLY  
( In Words )

P 17,689,827.00

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.

**DEC 19 2014**  
**EBP - VEFLEZ BRANCH**

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

01 1 01 101-12-319-2014

Date of Issue

12/15/14

\* Indicate the description form/name and UACS code