

**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

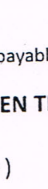
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR	PREFERRED SERVICING BANK/SAVING	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
LGU Catarman DA BUB Project	LBP- Camiguin	0992-1056-90	14-03-1036	2	6,457,080.00		6,457,080.00	FOR MDS-GSB USE ONLY
Bottoms Up Budgeting LPRAP	LBP- Iligan	0322-1139-51	14-09-4004	2	3,940,000.00		3,940,000.00	
Sub-total					10,397,080.00	-	10,397,080.00	
II. Prior Years' A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>10,397,080.00</b>	<b>-</b>	<b>10,397,080.00</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:

NCA NO. :

BMB-E-14-0008624

November-14

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT : **TEN MILLION THREE HUNDRED NINETY SEVEN THOUSAND EIGHTY PESOS & 00/100 ONLY**  
( In Words )

P 10,397,080.00

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.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

**R DEC 19 2014 D**  
LBP - WELER BRANCH

01 1 01 101-12-327-2014

12/17/14