

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT DEPARTMENT OF AGRICULTURE  
 AGENCY 05 001 03 00010  
 OPERATING UNIT REGIONAL FIELD UNIT NO. 10  
 FUND CODE 01 1 01 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch 2241-9000-21 NCA NO. :

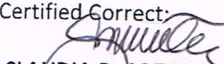
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 BMB-E-14-0020175  
 December-14

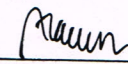
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR              |   | Obligation Request No.   | ALL OT ME NT CLA | In Pesos                 |                 |                          | REMARKS              |
|-----------------------|---|--------------------------|------------------|--------------------------|-----------------|--------------------------|----------------------|
| NAME                  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.      |                          |                  | GROSS AMOUNT             | WITHHOLDING TAX | NET AMOUNT               |                      |
| I. Current Year A/Ps  |   |                          |                  |                          |                 |                          |                      |
| DA- Employees         | Various Accounts see attached list of employees PACSVAL | 14-12-5958<br>14-12-5957 | 1<br>1           | 168,667.37<br>578,491.73 |                 | 168,667.37<br>578,491.73 | FOR MDS-GSB USE ONLY |
| Sub-total             |   |                          |                  | 747,159.10               | -               | 747,159.10               |                      |
| II. Prior Years' A/Ps |   |                          |                  |                          |                 |                          |                      |
| Sub-total             |   |                          |                  | -                        | -               | -                        |                      |
| <b>TOTAL</b>          |   |                          |                  | <b>747,159.10</b>        | <b>-</b>        | <b>747,159.10</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

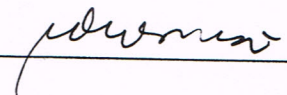
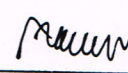
Approved:  
  
 Head of Agency or Authorized Official

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. :  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). BMB-E-14-0020175 December-14

TOTAL AMOUNT : SEVEN HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED FIFTY NINE PESOS & 10/100 ONLY P 747,159.10  
 ( 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 01 101-12-333-2014

Date of Issue

12/17/14

*RECEIVED*  
 LBP - VELEZ BRANCH