

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 OFFICE 10
 FUND CODE 01 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT LBP Velez Branch 2241-9000-21

NCA NO. :

BMB-E-16-0000496
 January-16

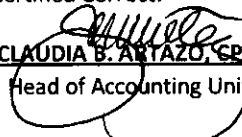
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 CSW		2 01 1 01 101-2015-06-2012	2	14,763.12	295.27	14,467.85	FOR MDS-GSB USE ONLY
DA CSW	Various Accounts see attached list of CSW	2 01 1 01 101-2015-06-2008	2	21,059.44	421.18	20,638.26	
DA CSW	FinDES	2 01 1 02 101-2015-07-821	2	79,915.67	1,598.31	78,317.36	
Sub-total				115,738.23	2,314.76	113,423.47	
II. Prior Years' A/Ps							
Sub-total							
TOTAL					115,738.23	2,314.76	113,423.47

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-16-0000496

January-16

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

TOTAL AMOUNT : ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED TWENTY
 THREE PESOS & 47/100 ONLY
 (In Words)

P 113,423.47

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 01 101-01-001-2016

* Indicate the description form/name and UACS code

Date of Issue

1/11/16

