

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

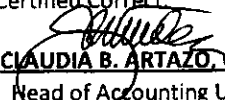
DEPARTMENT DEPARTMENT OF AGRICULTURE
 AGENCY 05 001 03 00010
 OPERATING UNIT REGIONAL FIELD OFFICE 10
 FUND CODE 01 1 01 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT LBP Velez Branch 2241-9000-21 NCA NO. : BMB-E-16-0000496
 January-16

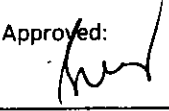
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
DA CSW	Various Accounts see attached list of CSW FinDES	2 01 1 01 101- 2015-07-2217	2	40,879.34	931.14	39,948.20	FOR MDS-GSB USE ONLY	
DA CSW		2 01 1 01 101- 2015-06-2024	2	10,768.38	215.37	10,553.01		
DA CSW		2 01 1 02 101- 2015-06-761	2	15,232.92	304.66	14,928.26		
DA CSW		2 01 1 01 101- 2015-10-3743	2	6,597.54	131.95	6,465.59		
DA CSW		2 01 1 01 101- 2015-06-2061	2	17,932.15	358.64	17,573.51		
DA CSW		2 01 1 02 101- 2015-07-789	2	6,591.48	131.84	6,459.64		
DA CSW		2 01 1 01 101- 2015-07-2237	2	5,993.40	119.87	5,873.53		
Sub-total					103,995.21	2,193.47		101,801.74
II. Prior Years' A/Ps								
Sub-total								
TOTAL				103,995.21	2,193.47	101,801.74		

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

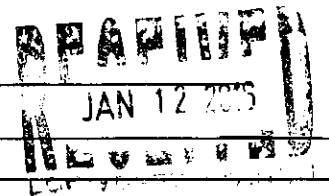
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 ONE THOUSAND EIGHT HUNDRED ONE P 101,801.74
 PESOS & 74/100 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 01 101-01-002-2016

* Indicate the description form/name and UACS code

Date of Issue

1/11/16