

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 NO **LBP Velez Branch 2241-9000-21** NCA NO. : **BMB-E-16-0000496**
 January-16

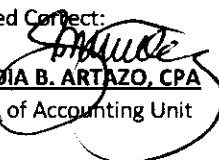
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA 10- Employees	Various Accounts see attached list of employees FinDES	1- 01 1 01 101- 2016-01-0001	1	1,071,712.00		1,071,712.00	
Sub-total				1,071,712.00	-	1,071,712.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,071,712.00	-	1,071,712.00	

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

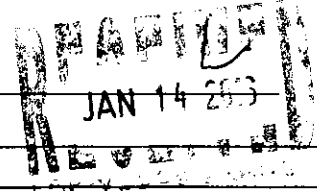
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **LBP Velez Branch** NCA NO. : **BMB-E-16-0000496** January-16
 Please debit MDS Sub-Account Number **2241-9000-21**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : ONE MILLION SEVENTY ONE THOUSAND SEVEN HUNDRED TWELVE PESOS & 00/100 ONLY **1,071,712.00**

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.
Date of Issue

01 1 01 101-01-004-2016
1/14/16

* Indicate the description form/name and UACS code