

## 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-15-0009280

December-15

## 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		2- 01 1 01 101- 2015-10-3743	2	24,642.81	850.70	23,792.11	FOR MDS-GSB USE ONLY
DA CSW	Various Accounts see attached list of CSW	2- 01 1 01 101- 2015-07-2237	2	10,054.50	261.42	9,793.08	
DA CSW	FinDES	2- 01 1 01 101- 2015-07-2217	2	88,634.97	2,684.23	85,950.74	
DA CSW		2- 01 1 01 101- 2015-06-2061	2	30,920.19	776.73	30,143.46	
DA CSW		2- 01 1 02 101- 2015-06-761	2	25,388.20	964.74	24,423.46	
DA CSW		2- 01 1 01 101- 2015-07-2241	2	22,977.46	895.77	22,081.69	
Sub-total				202,618.13	6,433.59	196,184.54	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				202,618.13	6,433.59	196,184.54	

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-15-0009280

December-15

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


TOTAL AMOUNT : ONE HUNDRED NINETY SIX THOUSAND ONE HUNDRED EIGHTY

P 196,184.54

FOUR PESOS &amp; 54/100 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 01 101-12-754-2015

\* Indicate the description form/name and UACS code

Date of Issue

12/22/15

