

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-15-0009280
December-15


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

CREDITOR		Obligation Request No.	ALL OT ME NT CL	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Government Service							
Insurance System	LBP- Ermita, Manila 3402-1036-11	1- 01 1 01 101-2015-12-4546	1	2,002,190.17		2,002,190.17	FOR MDS-GSB USE ONLY
Sub-total				2,002,190.17	-	2,002,190.17	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				2,002,190.17	-	2,002,190.17	

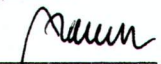
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-15-000928C** December-15
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **TWO MILLION TWO THOUSAND ONE HUNDRED NINETY PESOS & 17/100 ONLY** P **2,002,190.17**

(In Words)

Agency Authorized Signatories

1. 

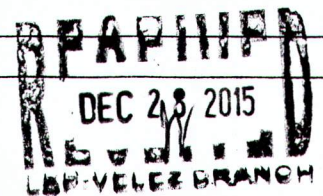
2. 

(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.
Date of Issue

01 1 01 101-12-758-2015
12/23/15