

## 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 NC LBP Velez Branch

2241-9000-21

NCA NO. :

BMB-E-16-0000496  
 March-16

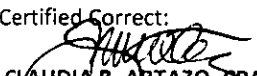
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps		1- 01 1 01 101- 2016-03-0702	1				FOR MDS-GSB USE ONLY
PHIL HEALTH-10	LBP- Capistrano, CDC 0152-0460-22			124,500.00		124,500.00	
Sub-total				124,500.00	-	124,500.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				124,500.00	-	124,500.00	

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, CRA  
 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

March-16

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

TOTAL AMOUNT : ONE HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED  
 PESOS & 00/100 ONLY

124,500.00

## 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

\* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-03-140-2016

3/28/16

