

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

August-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 CL	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
PHIL HEALTH-10	LBP- Capistrano, CDOC 0152-0460-22	1- 01 1 01 101- 2015-08-2719	1	105,875.00		105,875.00	
Sub-total				105,875.00	-	105,875.00	
II. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				105,875.00	-	105,875.00	

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:

Approved:


CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit


 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

August

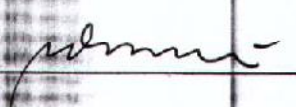
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : ONE HUNDRED FIVE THOUSAND EIGHT HUNDRED SEVENTY
 FIVE PESOS & 00/100 ONLY

P 105,875.00

(In Words)

Agency Authorized Signatories

1. 2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. 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.

2. MDS-GSB Branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency between LDDAP-ADA and bank records.

NOTES:

The CODAP ADA is an accountable form

Indicate the description form/name and UACS code

LDDAP-ADA NO.

01 1 01 101-08-453-2015

Date of Issue

8/25/15

RECEIVED
AUG 27 2015
LBP-VELEZ BRANCH