

A

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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)

CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. NAME	Obligation Request No.	ALL OT ME NT CL	In Pesos		REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	
Government Service Insurance System LBP- Ermita, Manila 3402-1036-11	1- 01 1 01 101- 2015-08-2784	1	1,862.23	-	FOR MDS-GSB USE ONLY
			1,862.23	-	
<b>TOTAL</b>			<b>1,862.23</b>	<b>-</b>	<b>1,862.23</b>

I hereby verify 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:  
*[Signature]*  
CLAUDIA B. ARTAZO, CPA  
Head of Accounting Unit

Approved:  
*[Signature]*  
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-15  
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : ONE THOUSAND EIGHT HUNDRED SIXTY TWO PESOS & 23/100 ONLY P 1,862.23

( In Words )  
Agency Authorized Signatories

*[Signature]*  
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 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. 01 1 01 101-08-459-2015  
Date of issue 8/26/15

