

**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/MD: LBP Velez Branch

2241-9000-21

NCA NO. :

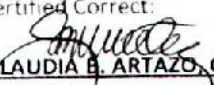
BMB-E-15-0009280  
 September-15

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

| NAME                  | CREDITOR<br>PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request<br>No.      | ALLO<br>TME<br>NT<br>CLAS<br>S | In Pesos            |                     |                     | REMARKS                 |
|-----------------------|---|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------|
|                       |   |                                |                                | GROSS<br>AMOUNT     | WITHHOLDIN<br>G TAX | NET AMOUNT          |                         |
| I. Current Year A/Ps  |   |                                |                                |                     |                     |                     |                         |
| DA 10- Employees      | Various Accounts<br>see attached list of employees<br>FinDES      | 1-01 1 01 101-<br>2015-09-3127 | 1                              | 1,167,233.00        |                     | -                   | FOR MDS-GSB UTT<br>ONLY |
| Sub-total             |   |                                |                                | 1,167,233.00        | -                   | 1,167,233.00        |                         |
| II. Prior Years' A/Ps |   |                                |                                |                     |                     |                     |                         |
| Sub-total             |   |                                |                                | -                   | -                   | -                   |                         |
| <b>TOTAL</b>          |   |                                |                                | <b>1,167,233.00</b> | <b>-</b>            | <b>1,167,233.00</b> |                         |

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-Accour **2241-9000-21**

NCA NO. :

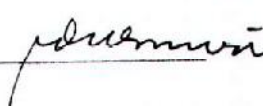
BMB-E-15-0009280 September-15

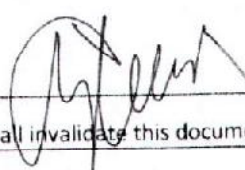
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

**TOTAL AMOUNT : ONE MILLION ONE HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED THIRTY THREE PESOS & 00/100 ONLY**

**1,167,233.00**

**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 TIACS code

**LDDAP-ADA NO.**

**Date of Issue**

**01 1 01 101-09-505-2015**

**9/15/15**

