ANNEX A

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

DEPARTMENT **DEPARMENT 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.	ALLOTMENT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
Gods Well Investigation Security Agency	**LBP- Velez, CDOC**	**2411-1100-20**	**Cont'15-02-053/ 15-02-0427/ 2- 01 1 02 101- 2015-09-988**	**2**	**164,506.26**	**960.99**	**163,545.27**	
Gods Well Investigation Security Agency	**LBP- Velez, CDOC**	**2411-1100-20**	**Cont'15-02-053/ 15-02-0427/ 2- 01 1 02 101- 2015-09-988**	**2**	**164,506.26**	**960.99**	**163,545.27**	
Gods Well Investigation Security Agency	**LBP- Velez, CDOC**	**2411-1100-20**	**2- 01 1 02 101- 2015-12-1224**	**2**	**3,716.54**	**21.63**	**3,694.91**	
Gods Well Investigation Security Agency	**LBP- Velez, CDOC**	**2411-1100-20**	**2- 01 1 02 101- 2015-12-1224**	**2**	**46,766.90**	**164.28**	**46,602.62**	
ABC Newstand	**LBP- Capistrano, CDOC**	**0151-2961-30**	**2- 01 1 02 101- 2015-05-527**	**2**	**4,333.00**	**173.32**	**4,159.68**	
Sub-total					**383,828.96**	**2,281.21**	**381,547.75**	
II. Prior Years' A/Ps								
Sub-total								
TOTAL					**383,828.96**	**2,281.21**	**381,547.75**	

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-15-0009280 December-15
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **THREE HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 75/100 ONLY** P 381,547.75
(In Words)

Agency Authorized Signatories

1. _____ 2. _____

(Erasures shall invalidate this document)

LANDBANK - Velez B.
RECEIVED
DEC 23 2015
G.E.

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 01 101-12-753-2015
Date of Issue 12/21/15