

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

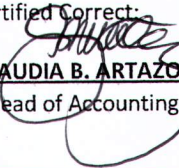
DEPARTMENT **DEPARTMENT OF AGRICULTURE**
 AGENCY **05 001 03 00010**
 OPERATING UNIT **REGIONAL FIELD OFFICE 10**
 FUND CODE **01 1 01 101**
 MDS-GSB BRANCH/MDS SUB ACCOUNT **LBP Velez Branch** **2241-9000-21** NCA NO. : **BMB-E-15-0009280**
December-15

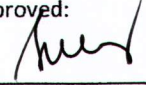
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA CSW	Various Accounts see attached list of CSW	2- 01 1 01 101- 2015-06-2037	2	28,449.00	1,087.74	27,361.26	FOR MDS-GSB USE ONLY
DA CSW	FinDES	2- 01 1 01 101- 2015-07-2145	2	28,350.06	1,070.24	27,279.82	
DA CSW		2- 01 1 02 101- 2015-06-738	2	168,492.51	6,434.20	162,058.31	
Sub-total				225,291.57	8,592.18	216,699.39	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				225,291.57	8,592.18	216,699.39	

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

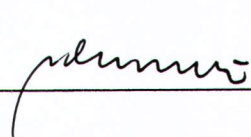
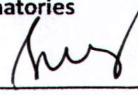
Approved:

 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 : **TWO HUNDRED SIXTEEN THOUSAND SIX HUNDRED NINETY** P 216,699.39
NINE PESOS & 39/100 ONLY
 (In Words)

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

LDDAP-ADA NO.

01 1 01 101-12-756-2015

* Indicate the description form/name and UACS code

Date of Issue

12/22/15