

## 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-15-0021475  
 December-15

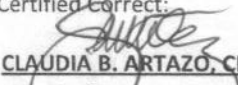
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA 10- Employees	Various Accounts see attached list of employees FinDES	1- 01 1 01 101- 2015-12-4542	1	821,881.00		-	FOR MDS-GSB USE ONLY
Sub-total				821,881.00	-	821,881.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				821,881.00	-	821,881.00	

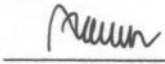
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

  
 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-15-0021475

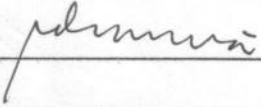
December-15

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

TOTAL AMOUNT : EIGHT HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED EIGHTY  
 ONE PESOS & 00/100 ONLY

821,881.00

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

LDDAP-ADA NO.

01 1 01 101-12-759-2015

\* Indicate the description form/name and UACS code

Date of Issue

12/23/15