

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-16-0000496
 March-16

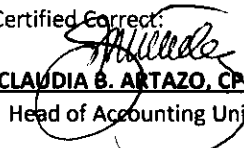
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO- TIME 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							
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDOC 2411-1096-85							
		2- 01 1 02 101-2016-03-008	2	34,449.40		34,449.40	FOR MDS-GSB USE ONLY
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDOC 2411-1096-85							
		2- 01 1 02 101-2016-03-007	2	22,744.00		22,744.00	
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDOC 2411-1096-85							
		2- 01 1 01 101-2016-03-0531	2	4,040.00		4,040.00	
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDOC 2411-1096-85							
		2- 01 1 01 101-2016-03-0475	2	5,682.32		5,682.32	
Sub-total				66,915.72	-	66,915.72	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				66,915.72	-	66,915.72	

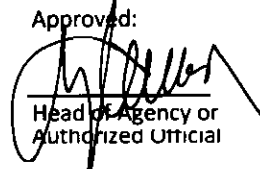
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

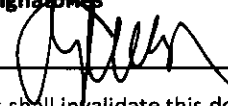
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LBP Velez Branch
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-16-0000496 March-16
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : SIXTY SIX THOUSAND NINE HUNDRED FIFTEEN
 PESOS & 72/100 ONLY

66,915.72

Agency Authorized Signatories

1. 2. 

(Erasures shall invalidate this document)

MAR 15 2016

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 01 101-02-092-2016

* Indicate the description form/name and UACS code

Date of Issue

3/14/16