

## 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 Bra 2241-9000-21 NCA NO. :

BMB-E-16-0000496  
 March-16

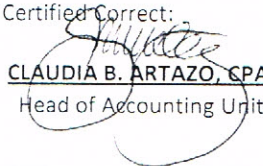
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLO 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 JO	Various Accounts see attached list of CSW FinDES	2- 01 1 01 101-2016-02-0342	2	45,722.72	983.06	44,739.66	FOR MDS-GSB U ONLY
Sub-total				45,722.72	983.06	44,739.66	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				45,722.72	983.06	44,739.66	

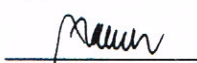
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

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

TOTAL AMOUNT : FORTY FOUR THOUSAND SEVEN HUNDRED THIRTY NINE  
 PESOS & 66/100 ONLY  
 ( In Words )

P 44,739.66

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 UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-03-072-2016

3/7/16

RECEIVED  
 MAR 07 2016