

## 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 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- 2016-03-0603	1	1,015,928.55		1,015,928.55	FOR MDS-GSB USE ONLY
RHEA VILLA R. CHIU	LBP- Velez, CDOC 2417-0691-20	1- 01 1 01 101- 2016-03-0604	1	3,501.22		3,501.22	
Sub-total				1,019,429.77	-	1,019,429.77	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>1,019,429.77</b>	<b>-</b>	<b>1,019,429.77</b>	

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 : **ONE MILLION NINETEEN THOUSAND FOUR HUNDRED TWENTY  
 NINE PESOS & 77/100 ONLY**

1,019,429.77

## Agency Authorized Signatories

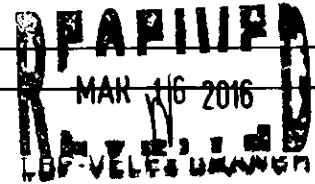
1. 2. 

(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 01 101-03-096-2016

\* indicate the description form/name and UACS code

Date of Issue

3/15/16