



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA 1099

Joseph C.
MASTER COPY

MEMORANDUM

FOR : The Chiefs, General Services Division, Human Resource
Management Division, Budget Division
All others concerned

FROM : The Chief Accountant

**SUBJECT : Last day of issuance of LDDAP-ADA for payment of various
Claims**

DATE : November 27, 2015

- 1.0 In view of the closing of the books of accounts for CY 2015, and with the Christmas Holidays, the last day of issuance of List of Due and Demandable Accounts Payable-Authority to Debit Agency Account (LDDAP-ADA) is on December 18, 2015.
- 2.0 Relative thereto, all claims for payment should be submitted to the Accounting Division on or before December 11, 2015, otherwise they will be queued for payment in 2016, subject to the release of Notice of Cash allocation from Department of Budget and Management.


ALFREDO A. PALMA