

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. **01 1 01 101-11-1013-2016**
 Date : **11/24/2016**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. : **BMB-E-16-0012717** **Nov-16**

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

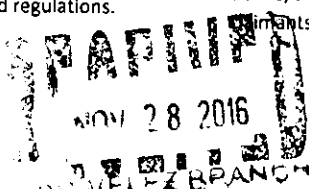
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps						-	FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Municipal Government of Tagoloan Trust Fund LBP- Puerto, C 3532-0012-09		2- 01 1 01 101-2015-06-1667	2	500,000.00		500,000.00	
Municipal Government of Tagoloan Trust Fund LBP- Puerto, C 3532-0012-09		2- 01 1 01 101-2015-06-1667	2	1,200,000.00		1,200,000.00	
Balingasag Municipal Govt- BUB Project LBP- Capistran 0152-1014-30		15-03-0889	2	1,975,000.00		1,975,000.00	
LGU Naawan- BUB/DA LBP- Capistran 0152-1021-86		Cont'15-03-124	2	332,500.00		332,500.00	
Sub-total				4,007,500.00	-	4,007,500.00	
TOTAL				4,007,500.00	-	4,007,500.00	

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, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-16**

Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FOUR MILLION SEVEN THOUSAND FIVE HUNDRED PESOS & 00/100 ONLY 4,007,500.00

1. _____

ELITA D. CORUÑA
Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. _____

Head of Agency or Authorized Official

(Erasures shall invalidate this document)