

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-11-1014-2016**

Entity Name :

Date : **11/24/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**

NCA NO. :

**BMB-E-16-0012717**

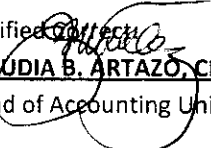
**Nov-16**

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	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							
Municipality of Sinacaban LGU Sumilao DA-BUB Project	LBP- Ozam 0812-1083-60	14-05-1769	2	969,765.42		969,765.42	
LGU Naawan- BUB/DA	LBP- Malay 0962-1069-19	14-10-5139-F	2	399,000.00		399,000.00	
Municipality of Nunungan GPBP-DA	LBP- Capist 0152-1021-86	Cont'15-03-124	2	190,000.00		190,000.00	
	LBP- Tuboc 0802-1164-03	14-12-5823	2	1,793,015.78		1,793,015.78	
Sub-total				3,351,781.20	-	3,351,781.20	
<b>TOTAL</b>				<b>3,351,781.20</b>	<b>-</b>	<b>3,351,781.20</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   
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

Approved: \_\_\_\_\_  
 Head of Agency or Authorized Official

### II. ADVICE TO DEBIT ACCOUNT (ADA)

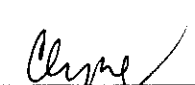
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-16-0012717      Nov-16

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 :**      THREE MILLION THREE HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 20/100 ONLY      3,351,781.20

1.   
**ELITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

