

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 01 101-12-1166-2016**
 Date : **12/27/2016**
 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.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Municipality of Magsaysay							
	Trust Fund DA LBP- Tubod, LI 0802-1171-59	2- 01 1 01 101-2016-09-3736	2	2,000,000.00		2,000,000.00	FOR MDS-GSB USE ONLY
	Sub-total			2,000,000.00	-	2,000,000.00	
II. Prior Year's A/Ps							
Municipality of Tubod-							
	BUB-LPRAP LBP- Tubod, LI 0802-1157-92	13-06-2752	2	129,927.79		129,927.79	
	LGU Mahinog DA					-	
	BUB LPRAP LBP- Camiguin 0992-1057-12	14-06-2709	2	475,000.00		475,000.00	
	Municipal Government of Libona (GPBP) LBP- Puerto, C 3532-0022-99	15-03-0891	2	750,000.00		750,000.00	
	DPWH Cagayan De Oro City Second District Engineering Office LBP- CDO PPA 1712-0076-01	Cont'14-06-160	6	696,478.61		696,478.61	
	Sub-total			2,051,406.40	-	2,051,406.40	
TOTAL				4,051,406.40	-	4,051,406.40	

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**

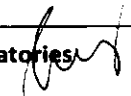
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : FOUR MILLION FIFTY ONE THOUSAND FOUR HUNDRED SIX **4,051,406.40**

PESOS & 40/100 ONLY

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories:
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 29 2016