

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-03-213-2017

Entity Name :

Date : 3/22/2017

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-17-0000425** Mar-17


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

CREDITOR		Obligation Request and Status No.	ALLOT	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 Libona		LBP- Puerto, CDC 3532-0033-17	2- 01 1 01 101-2016-03-0784	5,000,000.00		5,000,000.00	
Sub-total				5,000,000.00	-	5,000,000.00	
<b>TOTAL</b>				<b>5,000,000.00</b>	<b>-</b>	<b>5,000,000.00</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, CDOC      NCA NO. :      BMB-E-17-0000425      Mar-17

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

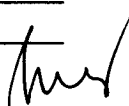
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : FIVE MILLION**      5,000,000.00

PESOS & 00/100 ONLY

1.   
**ELITA D. CORUÑA**

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)

