

# 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 01 101-03-215-2017  
 Date : 3/22/2017  
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0000425** Mar-17

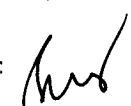
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL L O T	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NA	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						
ME							
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
	Mun Gov't of Baungon LBP- Capistrano, 0152-1025-00	2- 01 1 01 101-2015-06-1886	2	1,300,000.00		1,300,000.00	
	Mun Gov't of Baungon LBP- Capistrano, 0152-1025-00	Cont'15-03-128	2	1,590,000.00		1,590,000.00	
Sub-total				2,890,000.00	-	2,890,000.00	
<b>TOTAL</b>				<b>2,890,000.00</b>	<b>-</b>	<b>2,890,000.00</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.

Certifyed Correctly  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

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.

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

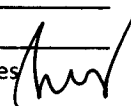
Please debit MDS Sub-Account Number : **2241-9000-21**

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

**TOTAL AMOUNT : TWO MILLION EIGHT HUNDRED NINETY THOUSAND** 2,890,000.00

**PESOS & 00/100 ONLY**

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

