

# 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 01 101-03-228-2017**  
 Date : **3/28/2017**  
 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.	AL LO TM EN	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		1- 01 1 01 101-2017-03-0575	1			-	FOR MDS-GSB USE ONLY
DA 10- Employees Various Accounts see attached list of employees FinDES				1,145,000.00		1,145,000.00	
Sub-total				1,145,000.00	-	1,145,000.00	
II. Prior Year's A/Ps							
Sub-total				-		-	
<b>TOTAL</b>				<b>1,145,000.00</b>	<b>-</b>	<b>1,145,000.00</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:   
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

Approved:   
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 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 : ONE MILLION ONE HUNDRED FORTY FIVE THOUSAND** 1,145,000.00  
PESOS & 00/100 ONLY

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

Agency Authorized Signatories  
 2.   
 \_\_\_\_\_  
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

