01 1 01 101-05-394-2017

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

LDDAP-ADA No.

Department : Department of Agriculture

Entity Name :	Date :			5/24/2017 01		
Operating Unit : Regional Field Office 10	Fund Cluster :					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:	LBP Velez, CDO	c	2241-9000-21 NCA NO. :	BMB-E-17-0000425		May-17
I. LIST OF DUE AN	D DEMANDABLE A	CC	OUNTS PAYABLE	(LDDAP)		
CREDITOR	Obligation	AL	In Pesos			
NA PREFERRED SERVICING BANKS/SAVINGS/CURRENT ME ACCOUNT NO.	Request and Status No.	0	GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps					1 5 - 3	USE ONLY
DA JO Various Accounts	2- 01 1 01 101- 2017-05-1271, et	2	117,412.47	1,164.23	116,248.24	
see attached list of CSW DA JO	2- 01 1 02 101- 2017-04-244, etc 2- 01 1 01 101-	2	114,503.50		114,503.50	
DA JO	2017-04-1034, et 2- 01 1 01 101-		51,422.81	1,082.73	50,340.08	
	AC-2017-04-032,	2	232,145.26	1,168.55	230,976.71	
Sub-total			515,484.04	3,415.51	512,068.53	
II. Prior Year's A/Ps	()					
Sub-total						
TOTAL			515,484.04	3,415.51	512,068.53	
I hereby warrant that the above List of Due and Demandable A/Ps accordance with existing budgeting, accounting and auditing rules and Certified CEAUDIA B. ARTAZO CPA Head of accounting Unit	was prepared in regulations.			ed: Head of Agen	pr the veracity and accumporting documents a composition of the compos	
	OVICE TO DEBIT AC	co	UNT (ADA)			
To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above listed creditors to TOTAL AMOUNT: FIVE HUNDRED TWELVE THOUSE	2241-9000-21 cover payment of a	ccc		BMB-E-1	512,068.53	May-17
53/100 ONLY						
1. ELITA D. CORUÑA	Agency Authorized S	-	atories 2.	Gu		
Head of Cash/ Treasury Unit (Erasi	ures shall invalidate t	this	Head document)	of Agency or A	Authorized Official	

