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**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No.   **01 1 01 101-05-395-2017**
Date :   **5/25/2017**
Fund Cluster :   **01**

LBP Velez, CDOC   2241-9000-21
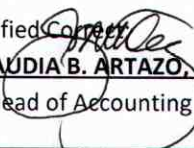
NCA NO. :   **BMB-E-17-0000425**   **May-17**

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

NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOT	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	CREDITOR			In Pesos			
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Gods Well Investigation Security Agency	LBP- Velez, CDO 2411-1100-20	2- 01 1 01 101-2017-03-0493	2	198,800.95	2,023.74	196,777.21	
Gods Well Investigation Security Agency	LBP- Velez, CDO 2411-1100-20	2- 01 1 01 101-2017-03-0493	2	198,800.94	2,023.74	196,777.20	
Gods Well Investigation Security Agency	LBP- Velez, CDO 2411-1100-20	2- 01 1 01 101-2017-03-0493	2	22,286.42	188.80	22,097.62	
Gods Well Investigation Security Agency	LBP- Velez, CDO 2411-1100-20	2- 01 1 01 101-2017-03-0493	2	22,286.41	188.80	22,097.61	
Sub-total				442,174.72	4,425.08	437,749.64	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				**442,174.72**	**4,425.08**	**437,749.64**	

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 authencity 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**   **May-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 :   **FOUR HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED FORTY NINE PESOS AND 64/100 ONLY**   **437,749.64**

Agency Authorized Signatories

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

2.
   Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAY 29 2017
LBP-VELEZ BRANCH