

## 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 01 101-06-431-2017  
 Date : 6/5/2017  
 Fund Cluster : 01


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Gods Well Investigation Security Agency		LBP- Velez, CDOC 2411-1100-20	2- 01 1 01 101-2017-03-0493	2	198,800.95	2,023.74	196,777.21	FOR MDS GSB USE ONLY
Gods Well Investigation Security Agency		LBP- Velez, CDOC 2411-1100-20	2- 01 1 01 101-2017-03-0493	2	198,800.94	2,023.74	196,777.20	
Primewell Services, Inc.		LBP- Carmen, CD 3141-0798-23	2- 01 1 01 101-2017-03-0730	2	70,436.09	4,402.26	66,033.83	
Sub-total					468,037.98	8,449.74	459,588.24	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>468,037.98</b>	<b>8,449.74</b>	<b>459,588.24</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)

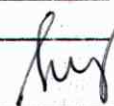
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Apr-17**

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 FIFTY NINE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 24/100 ONLY** 459,588.24

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

