

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-436-2017

Entity Name :

Date : 6/7/2017

Operating Unit : **Regional Field Office 10**

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC**

**2241-9000-21**

NCA NO. :

**BMB-E-17-0000425**

**May-17**

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

CREDITOR		Obligation Request and Status No.	ALLO TMEN T CLASS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-04-1021	2	61,684.52	6,725.60	54,958.92	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 01 101-2017-04-0945	2	10,235.31	1,627.09	8,608.22	
DA JO		2- 01 1 01 101-2017-04-1070	2	88,200.25	8,846.33	79,353.92	
DA JO		2- 01 1 01 101-2017-04-254	2	31,941.68	3,542.35	28,399.33	
DA JO		2- 01 1 01 101-2017-04-0959	2	20,729.78	2,956.57	17,773.21	
DA JO		2- 01 1 01 101-2017-04-1055	2	37,301.16	5,170.75	32,130.41	
Sub-total				250,092.70	28,868.69	221,224.01	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>250,092.70</b>	<b>28,868.69</b>	<b>221,224.01</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*  
**CLAUDIA B. ARTAZO, CPA**

Head of Accounting Unit

Approved:

*[Signature]*  
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 : TWO HUNDRED TWENTY ONE THOUSAND TWO HUNDRED TWENTY** 221,224.01

**FOUR PESOS & 01/100 ONLY**

1. *[Signature]*  
**ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. *[Signature]*

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**JUN 08**  
**LBP-VELEZ BRANCH**