

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 01 101-06-453-2017
 Date : 6/14/2017
 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.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	FOR MDS-GSB USE ONLY
II. Prior Year's A/Ps							
Provincial Government of Lanao del Norte		LBP- Tubod, LI 0802-1038-40	12-05-1671	6	488,888.08	488,888.08	
Kapatagan Municipality LPRAP		LBP- Tubod, LI 0802-1108-55	2- 01 1 01 101-2015-05-1294	2	1,000,000.00	1,000,000.00	
Kapatagan Municipality LPRAP		LBP- Tubod, LI 0802-1108-55	2- 01 1 01 101-2016-03-0868	2	3,000,000.00	3,000,000.00	
Sub-total					4,488,888.08	-	4,488,888.08
TOTAL					4,488,888.08	-	4,488,888.08

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)

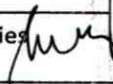
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Apr-17**

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 MILLION FOUR HUNDRED EIGHTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 08/100 ONLY 4,488,888.08

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

REC'D
 JUN 20 2017
 LBP VELEZ BRANCH