

## 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**

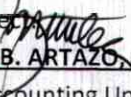
LDDAP-ADA No. **01 1 01 101-06-507-2017**  
 Date : **6/28/2017**  
 Fund Cluster : **01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
<b>Government Service Insurance System LBP- Ermita, Ma 3402-1036-11</b>							
		1-01 1 01 101-2017-06-2275	1	810.95		810.95	FOR MDS-GSB USE ONLY
		1-01 1 01 101-2017-06-2274	1	5,888.65		5,888.65	
		1-01 1 01 101-2017-06-2281/82	1	2,169,461.57		2,169,461.57	
Sub-total				2,176,161.17	-	2,176,161.17	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>2,176,161.17</b>	<b>-</b>	<b>2,176,161.17</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 Jun-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 MILLION ONE HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED SIXTY ONE PESOS & 17/100 ONLY** 2,176,161.17

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

  
 JUN 30 2017  
 LBP VELEZ CDOC