

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 01 101-06-508-2017
 Date : 6/28/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

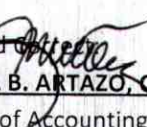
LBP Velez, CDOC 2241-9000-21

NCA NO. : **BMB-E-17-0000425** Apr-17

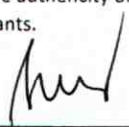
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
LGU Manticao BUB Fund	LBP- Velez, CI 2412-1070-07	14-03-1038	2	460,000.00		460,000.00	
LGU Mahinog DA BUB LPRAP	LBP- Camiguir 0992-1057-12	14-06-2709	2	475,000.00		475,000.00	
Municipal Government of Kalilangan TF	LBP- Marama 2102-0008-90	Cont'15-03-183	2	627,937.50		627,937.50	
LGU Kadingilan LPRAP BUB	LBP- Don Carl 1542-1033-92	2- 01 1 01 101-2015-07-2285	2	630,000.00		630,000.00	
LGU Piagapo Trust Fund	LBP- Marawi 1262-1244-75	13-12-6065	6	188,909.55		188,909.55	
Sub-total				2,381,847.05	-	2,381,847.05	
TOTAL				2,381,847.05	-	2,381,847.05	

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.

Certified by

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

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.

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

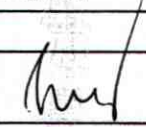
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : TWO MILLION THREE HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS & 05/100 ONLY 2,381,847.05

1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)

