

# 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**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. :

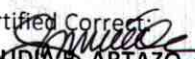
LDDAP-ADA No. **01 1 01 101-06-509-2017**  
 Date : **6/28/2017**  
 Fund Cluster : **01**  
**BMB-E-17-0000425 Apr-17**


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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	NO.			GROSS AMOUNT	WITH HOLDING	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
LGU- Kibawe- BUB/ LPRAT PROJECT		LBP- Don Carl 1542-1034-65	2- 01 1 01 101-2016-03-0857	2	1,350,000.00	1,350,000.00	
Municipal Government of Pangantucan							
BUB Funds		LBP- Marama 2102-0095-79	13-02-284	6	1,737,540.00	1,737,540.00	
Gitagum Mun- Trust		LBP- Capistra 0152-0301-85	14-03-1043	2	398,502.46	398,502.46	
DPWH 1st District Engineering Office		LBP- SSS Carn 3142-1016-60	12-12-5711	6	95,753.46	95,753.46	
PAKISAMA-MINDANAO Inc.		LBP- Davao R 0161-4356-27	2- 01 1 01 101-2015-09-3399-T	2	1,000,000.00	1,000,000.00	
Sub-total					4,581,795.92	4,581,795.92	
<b>TOTAL</b>					<b>4,581,795.92</b>	<b>4,581,795.92</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

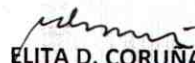
## II. ADVICE TO DEBIT ACCOUNT (ADA)


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 MILLION FIVE HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 92/100 ONLY 4,581,795.92

1.   
**ELITA D. CORUNA**  
 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**