

**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 01 101-07-527-2017  
 Date: 7/7/2017  
 Fund Cluster : 01

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


2241-9000-21  
 NCA NO. : BMB-E-17-0009539 Jul-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		2- 01 1 02 101-2017-04-244	2	100,617.66	5,030.87	95,586.79	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 01 101-2017-05-1508	2	20,956.20	1,047.81	19,908.39	
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-04-1034	2	34,927.00	1,746.35	33,180.65	
DA JO		2- 01 1 01 101-AC-2017-04-032	2	192,579.31	9,628.95	182,950.36	
DA JO		2- 01 1 01 101-2017-05-1271	2	82,573.26	4,128.67	78,444.59	
Sub-total				431,653.43	21,582.65	410,070.78	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>431,653.43</b>	<b>21,582.65</b>	<b>410,070.78</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-17-0009539 Jul-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 HUNDRED TEN THOUSAND SEVENTY** 410,070.78

PESOS & 78/100 ONLY

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**AT 1111**  
**JUL 07 2017**  
**LBP VELEZ, CDOC**