

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-07-528-2017

Entity Name :

Date :

7/7/2017

Operating Unit : **Regional Field Office 10**

Fund Cluster :

01

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

2241-9000-21

NCA NO. :

BMB-E-17-0009539

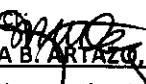
Jul-17

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 02 101-2017-04-254	2	46,861.83	2,343.10	44,518.73	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 01 101-2017-04-0945	2	15,656.70	782.84	14,873.86	
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-04-0959	2	25,488.17	1,274.41	24,213.76	
DA JO		2- 01 1 01 101-2017-04-1021	2	49,986.80	2,499.35	47,487.45	
DA JO		2- 01 1 01 101-2017-04-1070	2	112,144.95	5,607.26	106,537.69	
Sub-total				250,138.45	12,506.96	237,631.49	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				250,138.45	12,506.96	237,631.49	

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 : TWO HUNDRED THIRTY SEVEN THOUSAND SIX HUNDRED THIRTY 237,631.49

ONE PESOS & 49/100 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)

ATTEN
 07 2017