

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

Department : **Department of Agriculture**

LDDAP-ADA No.

**01 1 01 101-07-589-2017**

Entity Name :

Date :

**7/26/2017**

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.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Government Service							
Insurance System LBP- Ermita, Manila 3402-1036-11		1-01 1 01 101-2017-07-0112/3/1-01 1 01 101-2017-07-0388/89	1	2,193,792.40		2,193,792.40	
Sub-total				2,193,792.40	-	2,193,792.40	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>2,193,792.40</b>	<b>-</b>	<b>2,193,792.40</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

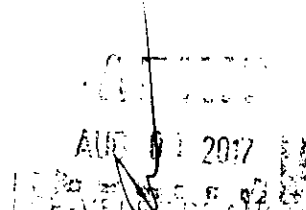
**TOTAL AMOUNT : TWO MILLION ONE HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED NINETY TWO PESOS & 40/100 ONLY**      2,193,792.40

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

  
 AUG 01 2017  
 REGIONAL FIELD OFFICE 10  
 DEPARTMENT OF AGRICULTURE