

# 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**

LDDAP-ADA No.

**01 1 01 101-07-590-2017**

Date :

**7/26/2017**

Fund Cluster :

**01**

**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
<b>PHIL HEALTH-10 LBP- Capistrano, CD 0152-0460-22</b>		<b>1-01 1 01 101-2017-07-0112/3/1-01 1 01 101-2017-07-0386</b>	<b>1</b>	<b>137,575.00</b>		<b>137,575.00</b>	
Sub-total				<b>137,575.00</b>	-	<b>137,575.00</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>137,575.00</b>	-	<b>137,575.00</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. ARIAS, CPA**  
Head of Accounting Unit

Approved:

*Clype*  
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 : ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED SEVENTY FIVE**      137,575.00

**PESOS & 00/100 ONLY**

1. *ELITA D. CORUNA*

Agency Authorized Signatories

Head of Cash/ Treasury Unit

2. *Clype*

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AUG 03 2017  
OF VELEZ BRANCH