

**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 01 101-08-692-2017  
 Date : 8/23/2017  
 Fund Cluster : 01

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

2241-9000-21

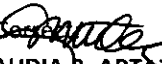
NCA NO.: BMB-E-17-0009539 Aug-17


**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							FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-06-2616	2	86,378.03	8,722.60	77,655.43	
DA JO		2- 01 1 01 101-2017-06-2487	2	61,750.03	6,138.07	55,611.96	
DA JO		2- 01 1 01 101-2017-06-2513	2	92,053.93	9,275.07	82,778.86	
DA JO		2- 01 1 01 101-2017-06-2495	2	47,983.02	4,946.41	43,036.61	
DA JO		2- 01 1 01 101-2017-06-2444	2	46,279.60	5,025.30	41,254.30	
DA JO		2- 01 1 01 101-2017-06-2476	2	26,743.51	2,688.96	24,054.55	
DA JO		2- 01 1 01 101-AC-2017-07-059	2	224,686.57	20,856.25	203,830.32	
Sub-total				585,874.69	57,652.66	528,222.03	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>585,874.69</b>	<b>57,652.66</b>	<b>528,222.03</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   
**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 Aug-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 : FIVE HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED TWENTY TWO PESOS & 03/100 ONLY** 528,222.03

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**AUG 24 2017**  
