

# 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.:

LDDAP-ADA No.

01 1 01 101-09-746-2017

Date :

9/11/2017

Fund Cluster :

01LBP 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.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.					GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps				1-01 1 01 101-2017-09-1111	1				FOR MDS-GSB USE ONLY
URCESIA CREUS LBP- Velez, CDOC 2417-0515-14								-	
Sub-total						291.99		291.99	
						291.99	-	291.99	
II. Prior Year's A/Ps									
Sub-total									
TOTAL						291.99	-	291.99	

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 E. ARTAZO, CPA

Head of Accounting Unit

Approved:

Clyde  
 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 : TWO HUNDRED NINETY ONE****291.99****PESOS & 99/100 ONLY**1. ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. Clyde

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

