

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 01 101-09-747-2017
 Date : 9/11/2017
 Fund Cluster : 01
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 TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
DA JO		2- 01 1 01 101-2017-06-2479	2	62,218.28	960.50	61,257.78	FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-AC-2017-06-058/				-	
		2- 01 1 01 101-AC-2017-08-075	2	16,150.69	659.17	15,491.52	
DA JO		2-01 1 01 101-2017-08-0443	2	15,698.28		-	
Sub-total				94,067.25	1,619.67	92,447.58	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				94,067.25	1,619.67	92,447.58	

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 by:

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 : NINETY TWO THOUSAND FOUR HUNDRED FORTY SEVEN 92,447.58

PESOS & 58/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

