01 1 01 101-09-747-2017

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

LDDAP-ADA No.

Department : Department of Agriculture

Current Year A/Ps	Entity Name :				:	9/11/2017		
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) TO CREDITOR NA PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. I. Current Year A/Ps DA JO DA JO Various Accounts see attached list of CSW 2-011 01 101-AC-2017-06-2879 2-011 01 101-AC-2017-08-0433 2-011 011 101-AC-2017-08-0433 2-011 011 01-AC-2017-08-0433 2-011 011 01-AC-2017-08-0433 2-011 01 101-AC-2017-08-0433 2-011 01 101-AC-2017-08-0433 3-00-101 01 01-AC-2017-08-0433 3-00-101 01-AC-2017-08-0433 3-00-101 01 01-AC-3017-08-0433 3-00-101 01 01-AC-3017-08-043	Operating Unit: Regional Field Office 10				l Cluster :	01		
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR Obligation Request and Status No. I. Current Year A/Ps DA JO Various Accounts see attached list of CSW DA JO DA JO Various Accounts Sub-total II. Prior Year's A/Ps Sub-total III. Prior Year's A/Ps Sub-total II	MDS-G	SSB BRANCH/MDS SUB ACCOUNT NO.:	LBP Velez, CDOC		2241-9000-21	_		
CREDITOR NA PREFERRED SERVICING BANKS/SAVINGS/CURRENT ME ACCOUNT NO. 1. Current Year A/Ps DA IO DA IO Various Accounts see attached list of CSW 2-011 01 101-AC-2017-06-2479 2-011 01 101-AC-2017-08-075 2-011 01 101-AC-2017-08-075 2-011 01 101-AC-2017-08-075 2-011 01 101-AC-2017-08-043 3 Ub-total II. Prior Year's A/Ps Sub-total III. Prior Year's A/Ps Sub-total TOTAL 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. Certifical Days III. ADVICE TO DEBIT ACCOUNT (ADA) TO: MDS-GSB of the Agency III. Prior Year's AGROSS AMOUNT TOTAL III. ADVICE TO DEBIT ACCOUNT (ADA) TO: MDS-GSB of the Agency III. Prior Year's SA/PS Sub-total III. ADVICE TO DEBIT ACCOUNT (ADA) TO: MDS-GSB of the Agency III. ADVICE TO DEBIT ACCOUNT (ADA) TO: MDS-GSB of the Agency III. Prior Year's SA/PS Sub-total III. ADVICE TO DEBIT ACCOUNT (ADA) TO: MDS-GSB of the Agency III. Prior Y SEVEN PESOS & 58/100 ONLY Agency Authorized Signatories 2. Agency Authorized Signatories 2. AGENCY Authorized Official TOTAL Head of Agency or Authorized Official Head of Agency or Authorized Official					NCA NO.:	BMB-E-1	7-0009539	Aug-17
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L. Current Year A/Ps DA JO 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. 01 1 01 101- 2017-08-075 2. 01 1 01 101- 2017-08-0443 2. 16,150.69 34,067.25 34,067.2				NT			NET AMOUNT	REMARKS
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	I. Curre	ent Year A/Ps						FUR MUS-GSB
2-01 1 01 101-AC- 2017-08-075 2 16,150.69 659.17 15,491.52 DA JO DA JO DA JO 2017-08-0443 2 15,698.28 15,698.28 15,698.28 Sub-total II. Prior Year's A/Ps Sub-total TOTAL TOTAL Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certification in the Agency Library CLAUDIA B. ARTAZO, CPA Head of Accounting Unit Head of Agency or Authorized Official II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency Library Library Library Two Thousand Four Hundred Forty Seven PESOS & 58/100 ONLY Agency Authorized Signatories LITA D. CORUNA Head of Cash/ Treasury Unit Head of Agency or Authorized Official	DA JO	Various Accounts	2017-06-2479 2- 01 1 01 101-AC-	2	62,218.28	960.50	- 61,257.78 - -	ose oner
Sub-total Prior Year's A/PS	DA JO	see attached list of CSVV	2- 01 1 01 101-AC- 2017-08-075 2-01 1 01 101-			659.17	-	
II. Prior Year's A/Ps Sub-total TOTAL 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. Certifications and the authencity of the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants. Approved: LAUDIA B. ARTAZO, CPA 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 Agency Authorized Signatories 2. U.M. Head of Cash/ Treasury Unit Head of Agency or Authorized Official	Sub-t	total	2017-08-0443	2		1 619 67	,	
Sub-total TOTAL 1 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. Certifical payed: LIAUDIA B. ARTAZO, CPA Head of Accounting Unit Head of Agency or Authorized Official II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency 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 PESOS & 58/100 ONLY Agency Authorized Signatories 2. Head of Agency or Authorized Official Head of Agency or Authorized Official					34,007.23	1,015.07	32,447.55	
TOTAL 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. Certifical payers CLAUDIA B. ARTAZO, CPA Head of Agency or Authorized Official III. 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 PESOS & 58/100 ONLY Agency Authorized Signatories 1. ELITA D. CORUNA Head of Agency or Authorized Official Head of Agency or Authorized Official		·					.	
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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 Agency Authorized Signatories 1. ELITA D. CORUÑA 2. Head of Agency or Authorized Official						Authori	zed Official	
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Agency Authorized Signatories 1. FLITA D. CORUÑA 2. Head of Cash/ Treasury Unit Head of Agency or Authorized Official	Please Please	debit MDS Sub-Account Number : credit the accounts of the above listed creditor	2241-9000-21 ors to cover payment o	f accou		- BIMB-E-3		Aug-17
1. FLITA D. CORUÑA 2. Head of Cash/ Treasury Unit Head of Agency or Authorized Official		PESOS & 58/100 ONLY				_		
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		Head of Cash/ Treasury Unit	– rasures shall invalidate	this de	Head	d of Agency or	Authorized Offi	icial

