

# 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 01 101-09-756-2017** ✓  
 Date : **9/12/2017**  
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


**LBP Velez, CDOC 2241-9000-21**

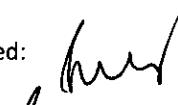
NCA NO. : **BMB-E-17-0009539**      **Sep-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
Sub-total								
II. Prior Year's A/Ps								
Municipality of Pantao Ragat								
	LBP- Iligan	0322-1085-24	2- 01 1 01 101-2016-03-0873	2	2,500,000.00	2,500,000.00	-	
Baungon Municipal Government								
	LBP- Capistrano	0152-0311-49	12-08-3433	2	400,000.00	400,000.00	-	
Jaena- GPBP								
	LBP-Oroquieta	1292-1098-29	14-07-3238	2	164,132.06	164,132.06	-	
Miaray Women's Club, Inc.								
	LBP- Don Carlos	1541-1326-40	14-10-4815	2	200,000.00	200,000.00	-	
Sub-total								
<b>TOTAL</b>					<b>3,264,132.06</b>	<b>-</b>	<b>3,264,132.06</b>	<b>X</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. 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**      **Sep-17**

Please debit MDS Sub-Account Number :      **2241-9000-21**

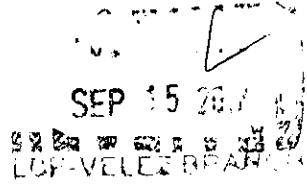
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**      THREE MILLION TWO HUNDRED SIXTY FOUR THOUSAND ONE HUNDRED THIRTY TWO PESOS & 06/100 ONLY      3,264,132.06

1.  **ELITA D. CORUÑA**      Agency Authorized Signatories      2. 

Head of Cash/ Treasury Unit      Head of Agency or Authorized Official

(Erasures shall invalidate this document)

  
**SEP 15 2017**  
 LBP-VELEZ BRANCH