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

Department : <u>Department of Agriculture</u>			LDDAP-ADA No. 01 1 01 101-09-789-2017			
Entity Name :		Da	te:	9/22/2017		
Operating Unit: Regional Field Office 10	Fund Cluster		nd Cluster :	01		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:	LBP Velez, CDC	oc	2241-9000-21			
			NCA NO.:	ВМВ-Е	-17-0009539	Sep-17
I. LIST OF DUE AND	DEMANDABLE	ACC	OUNTS PAYABLE	(LDDAP)		
CREDITOR	Obligation	ALL	In Pesos			
NA PREFERRED SERVICING BANKS/SAVINGS/CURRENT ME ACCOUNT NO.	Request and Status No.	OT ME NT	GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps						NZE ONTA
Sub-total			-	_	<u>-</u>	
II. Prior Year's A/Ps						
Municipal Government of	}				-	
Dangcagan- Trust Func LBP- Don Carlos 1542-1016-75	2- 01 1 01 101- 2016-12-4942	2	1,050,000.00		- 1,050,000.00	
City Government of Malaybalay BUB- LPRAP-AP LBP- Malaybala 0962-1062-85					-	
BUB- LPRAP-AP LBP- Malaybala 0962-1062-85	2- 01 1 01 101- 2016-03-0847	2	1,500,000.00		1,500,000.00	
City Government of Malaybalay	-000 00 00				-	
BUB- LPRAP-AP LBP- Malaybala 0962-1062-85	2-01 1 01 101-				-	
Cub total	2015-05-1307	2	300,000.00		300,000.00	
Sub-total TOTAL		-	2,850,000.00	-	2,850,000.00	1
TOTAL			2,850,000.00	-	2,850,000.00	
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. Certified Control CLAUDIA B. ARTAZO, CPA Head of Accounting Unit Head of Accounting Unit I hereby assume full responsibility for the veracity and listed claims, and the authencity of the supporting docume by the claimants. Approved: Head of Agency or Authorized Official					e supporting documents	
	VICE TO DEBIT	ACC	OUNT (ADA)			
To: MDS-GSB of the Agency LBP Velez, CDO		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 t			ccounts payable			
TOTAL AMOUNT: TWO MILLION EIGHT HUNDRED FIFTY THOUSAND 2,850,000.00						
PESOS & 00/100 ONLY						
1. LITA D. CORUÑA	Agency Authorized Signatories 2.			Ch	<i>i</i>	
Heàd of Cash/ Treasury Unit (Erasu	res shall invalida	te th		of Agency o	r Authorized Officia	al
	··					

