

# 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 01 101-09-794-2017**  
 Date : **9/25/2017**  
 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					-		FOR MDS-GSB USE ONLY	
II. Prior Year's A/Ps								
Municipality of Munai BUB Special Trust Fund LBP- Iligan 0322-1154-23			Cont'15-03-204	2	250,000.00	250,000.00	-	
Municipality of Munai BUB Special Trust Fund LBP- Iligan 0322-1154-23			Cont'15-03-204	2	427,500.00	427,500.00	-	
LGU Damulog Bukidnon Special Trust Account(STA) LBP- Don Carlo 1542-1033-50			2- 01 1 01 101-2016-03-0851	2	2,100,000.00	2,100,000.00	-	
LGU Manticao BUB Fund LBP- Velez, CDr 2412-1070-07			14-03-038	2	200,000.00	200,000.00	-	
Sub-total					2,977,500.00	-	2,977,500.00	
<b>TOTAL</b>					<b>2,977,500.00</b>	<b>-</b>	<b>2,977,500.00</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:   
**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 : TWO MILLION NINE HUNDRED SEVENTY SEVEN THOUSAND FIVE HUNDRED PESOS & 00/100 ONLY** 2,977,500.00

1.   
**ELITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP - 28 2017  
 BUREAU OF TREASURY