

# 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.:


LDDAP-ADA No. 01 1 01 101-09-796-2017  
 Date : 9/26/2017  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-17-0009539** **Sep-17**

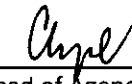
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	1-01 1 01 101-2017-09-1107/8	1	270,409.39		270,409.39	FOR MDS-GSB USE ONLY
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	1-01 1 01 101-2017-09-1107/8	1	797,076.14		797,076.14	
Sub-total				1,067,485.53	-	1,067,485.53	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>1,067,485.53</b>	<b>-</b>	<b>1,067,485.53</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

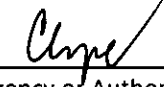
Approved:  
  
 Head of Agency or Authorized Official

## 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 : ONE MILLION SIXTY SEVEN THOUSAND FOUR HUNDRED EIGHTY FIVE** 1,067,485.53  
**PESOS & 53/100 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)

SEP 28 2017  
 REGIONAL FIELD OFFICE