

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-09-803-2017**

Entity Name :

Date : **9/26/2017**

Operating Unit : **Regional Field Office 10**

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.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA JO		2-01 1 01 101-2017-08-0441	2	34,102.93	2,856.52	31,246.41	
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-06-2355	2	22,154.10	2,118.56	20,035.54	
DA JO		2- 01 1 01 101-2017-06-2483	2	96,819.32	8,308.97	88,510.35	
Sub-total				153,076.35	13,284.05	139,792.30	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				153,076.35	13,284.05	139,792.30	

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 HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED NINETY TWO 139,792.30

PESOS & 30/100 ONLY

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

