

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-05-376-2016**

Entity Name :

Date : **5/12/2016**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-16-0004422 AP**April-16**

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						FOR MDS-GSB USE ONLY
I. Current Year A/Ps						-	
Sub-total				-	-	-	
II. Prior Year's A/Ps							
City Government of Malaybalay						-	
BUB- LPRAP-AP	LBP- Malaybala	0962-1062-85	13-06-2733	2	877,832.00	877,832.00	
LGU Guinsiliban Trust Fund	LBP- Camiguin	0992-1064-25	12-09-3727	2	200,000.00	200,000.00	
Municipal Government of Sumilao- TF						-	
	LBP- Malaybala	0962-1003-41	13-08-3761	2	127,500.00	127,500.00	
Municipality of Tagoloan						-	
Lanao Del Norte	LBP- Iligan	0322-1085-32	Cont'15-03-257	2	3,763,857.00	3,763,857.00	
Sub-total					4,969,189.00	-	4,969,189.00
TOTAL					4,969,189.00	-	4,969,189.00

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.

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-16-0004422 AP April-16

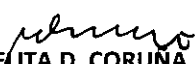
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : **FOUR MILLION NINE HUNDRED SIXTY NINE THOUSAND**

4,969,189.00

ONE HUNDRED EIGHTY NINE PESOS & 00/100 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)

