

# 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 01 101-05-380-2016**  
 Date : **5/16/2016**  
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC**

**2241-9000-21**

NCA NO. :

**BMB-E-16-0000496**


**May-16**

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

CREDITOR		Obligation Request and Status No.	ALLO TMEN T CLASS	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-02-0469	2	41,161.85	1,127.15	40,034.70	FOR MDS-GSB USE ONLY	
DA JO		2- 01 1 02 101-2016-03-055	2	46,000.42	866.12	45,134.30		
DA JO		2- 01 1 01 101-2016-03-0509	2	72,045.59	2,001.29	70,044.30		
DA JO		2- 01 1 01 101-2016-03-0826	2	195,070.68	4,511.57	190,559.11		
DA JO		2- 01 1 01 101-2016-03-0676	2	50,710.25	1,478.26	49,231.99		
DA JO		2- 01 1 02 101-2016-03-046	2	102,150.55	2,101.32	100,049.23		
Sub-total				507,139.34	12,085.71	495,053.63		
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>507,139.34</b>	<b>12,085.71</b>	<b>495,053.63</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-16-0000496** May-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 HUNDRED NINETY FIVE THOUSAND FIFTY**

495,053.63

THREE PESOS & 63/100 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)

