

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 01 101-05-386-2016**
 Date : **5/17/2016**
 Fund Cluster : **01**
 NCA NO. : **BMB-E-16-0004422 AP** **April-16**

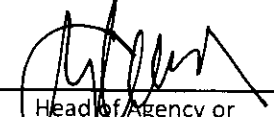
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos		REMARKS
				GROSS AMOUNT	WIT HHO LDIN	
I. Current Year A/Ps						FOR MDS-GSB USE ONLY
Sub-total						
II. Prior Year's A/Ps						
	Dept of Agriculture PAMANA- Municipality of Bacolod	LBP- Iligan 0322-1147-88	2- 01 1 02 101- 2015-06-703	2	-	
	Bottoms Up Budgeting LPRAP	LBP- Iligan 0322-1139-51	14-09-4004	2	1,750,000.00	1,750,000.00
	Sub-total				3,152,000.00	3,152,000.00
	TOTAL				4,902,000.00	4,902,000.00

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 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-16-0004422 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 TWO THOUSAND 4,902,000.00
PESOS & 00/100 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)

LBP-VELEZ BRANCH