

# 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 01 101-05-404-2016  
 Date : 5/26/2016  
 Fund Cluster : 01  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC**      **2241-9000-21**  
 NCA NO. : **BMB-E-16-0000496**      **May-16**

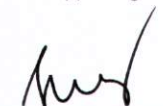
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-03-0810	2	48,648.13	1,416.18	47,231.95	
DA JO		2- 01 1 01 101-2016-04-1041	2	17,852.94	515.75	17,337.19	
DA JO		2- 01 1 01 101-2016-03-0509	2	44,280.63	1,258.12	43,022.51	
DA JO		2- 01 1 01 101-2016-03-0655	2	53,673.33	1,405.47	52,267.86	
DA JO		2- 01 1 01 101-2016-03-0552	2	32,178.15	929.58	31,248.57	
Sub-total				196,633.18	5,525.10	191,108.08	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>196,633.18</b>	<b>5,525.10</b>	<b>191,108.08</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**

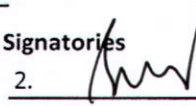
Please debit MDS Sub-Account Number :      **2241-9000-21**

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

**TOTAL AMOUNT ONE HUNDRED NINETY ONE THOUSAND ONE**      191,108.08  
HUNDRED EIGHT PESOS & 08/100 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)

**RECEIVED**  
**MAY 27 2016**  
**LBP-VELEZ BRANCH**