

# 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 01 101-05-405-2016  
 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							
DA JO		2- 01 1 02 101-2016-03-045	2	198,538.35	5,733.09	192,805.26	FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-03-0504	2	31,661.50	941.41	-	
DA JO		2- 01 1 01 101-2016-03-0801	2	61,315.33	1,772.17	-	
Sub-total				<b>291,515.18</b>	<b>8,446.67</b>	<b>283,068.51</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>291,515.18</b>	<b>8,446.67</b>	<b>283,068.51</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 TWO HUNDRED EIGHTY THREE THOUSAND SIXTY EIGHT PESOS & 51/100 ONLY** 283,068.51

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

