

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 01 101-05-412-2016
 Date : 5/26/2016
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0004422 AP** May-16

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|-----------------------------------|--------------|---------------------|------------------|---------------------|----------------------|
| CREDITOR | | Obligation Request and Status No. | ALL OT ME NT | In Pesos | | | REMARKS |
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDIN G TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | - | FOR MDS-GSB USE ONLY |
| Sub-total | | | | - | - | - | |
| II. Prior Year's A/Ps | | | | | | - | |
| LGU Balingasag | LBP- Capistrano, 0152-0228-32 | 2- 01 1 02 101-2015-11-1152 | 2 | 3,693,750.00 | | 3,693,750.00 | |
| Municipal Government of Kibawe- Trust Fund | LBP- Don Carlos, 1542-1014-97 | 14-12-6326 | 2 | 492,500.00 | | 492,500.00 | |
| Sub-total | | | | 4,186,250.00 | | 4,186,250.00 | |
| TOTAL | | | | 4,186,250.00 | - | 4,186,250.00 | |

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** 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 MILLION ONE HUNDRED EIGHTY SIX THOUSAND TWO HUNDRED FIFTY PESOS & 00/100 ONLY 4,186,250.00

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

