

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 01 101-05-414-2016
 Date : 5/26/2016
 Fund Cluster : 01

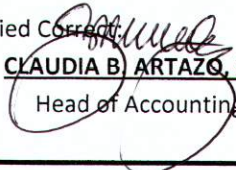
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0004422 AP May-16**

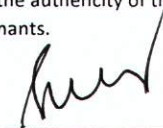
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH HOLDI NG	NET AMOUNT	
I. Current Year A/Ps						-	FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	Kauswagan Municipality LBP- Iligan 0322-1072-18	13-06-2251	2	147,750.00		147,750.00	
	LGU Manticao BUB Fund LBP- Velez, CD 2412-1070-07	14-03-1038	2	1,800,000.00		1,800,000.00	
	Provincial Government of Lanao del Norte LBP- Tubod, LI 0802-1038-40	Cont'11-06-0812	6	1,970,000.00		1,970,000.00	
	Municipality of Aloran- Trust LBP- Oroquieta 1292-1095-94	Cont'11-08-0954	2	98,500.00		98,500.00	
	Bonifacio LGU LBP- Ozamiz 0812-1044-89	12-08-3435	6	346,077.17		346,077.17	
Sub-total				4,362,327.17		4,362,327.17	
TOTAL				4,362,327.17	-	4,362,327.17	

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 THREE HUNDRED SIXTY TWO THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 17/100 ONLY 4,362,327.17

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

