

# 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 01 101-06-460-2016  
 Date : 6/9/2016  
 Fund Cluster : 01


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

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

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	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
Sub-total							
II. Prior Year's A/Ps							
	Starwood Furniture DBP- CDO Bra 0810-036851-030	6- 01 1 01 101-2015-09-3016	6	132,020.00	8,251.25	123,768.75	
	Starwood Furniture DBP- CDO Bra 0810-036851-030	6- 01 1 01 101-2015-12-5250	6	191,723.10	10,301.78	181,421.32	
	Sub-total			323,743.10	18,553.03	305,190.07	
<b>TOTAL</b>				<b>323,743.10</b>	<b>18,553.03</b>	<b>305,190.07</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-16-0004422 AP June-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 : THREE HUNDRED FIVE THOUSAND ONE HUNDRED NINETY 305,190.07  
PESOS & 07/100 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)

