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 01 101-06-512-2016**
Date : **6/27/2016**
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.	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITH HO	NET AMOUNT	
I. Current Year A/Ps						-	FOR MDS-GSB USE ONLY
Sub-total				-		-	
II. Prior Year's A/Ps							
Binahon Agroforestry Farm	**LBP- Malaybal 0961-1615-84**	**2- 01 1 01 101-2015-06-1769**	**2**	**1,843,698.30**		**1,843,698.30**	
Sub-total				**1,843,698.30**		**1,843,698.30**	
TOTAL				**1,843,698.30**		**1,843,698.30**	

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 authencity 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 : **ONE MILLION EIGHT HUNDRED FORTY THREE THOUSAND SIX HUNDRED NINETY EIGHT PESOS & 30/100 ONLY** **1,843,698.30**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
JUN 30 2016
LBP-VELEZ BRANCH