

# 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 01 101-06-519-2016  
 Date : 6/29/2016  
 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.	ALL OT ME NT	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						-	
Jimwen Construction & General Merchandise		LBP- Velez, CDOC 2411-1045-78	2- 01 1 02 101-2015-12-1280	2	134,588.00	8,411.75	126,176.25
Sub-total					134,588.00	8,411.75	126,176.25
<b>TOTAL</b>					<b>134,588.00</b>	<b>8,411.75</b>	<b>126,176.25</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 : ONE HUNDRED TWENTY SIX THOUSAND ONE HUNDRED SEVENTY** 126,176.25  
SIX PESOS & 25/100 ONLY

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

