

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

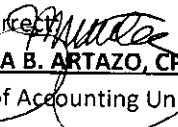
Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10

LDDAP-ADA No. 01 1 01 101-07-522-2016
 Date : 7/4/2016
 Fund Cluster : 01

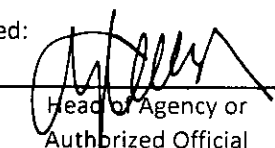
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-16-0009805 July-16

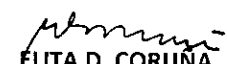
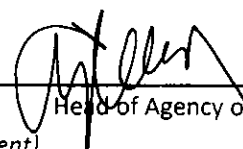
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
Gods Well Investigation								
Security Agency	LBP- Velez, CDOC	2411-1100-20	2- 01 1 01 101-2016-03-0766	2	198,800.95	2,023.74	196,777.21	FOR MDS-GSB USE ONLY
Security Agency	LBP- Velez, CDOC	2411-1100-20	2- 01 1 01 101-2016-03-0766	2	198,800.94	2,023.74	196,777.20	
Sub-total					397,601.89	4,047.48	393,554.41	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					397,601.89	4,047.48	393,554.41	

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.

Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

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.

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-16-0009805
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 NINETY THREE THOUSAND FIVE HUNDRED FIFTY			393,554.41
FOUR PESOS & 41/100 ONLY			
1.  ELITA D. CORUNA Head of Cash/ Treasury Unit		2.  Head of Agency or Authorized Official	
(Erasures shall invalidate this document)			

