

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-07-524-2016

Entity Name :

Date : 7/5/2016

Operating Unit : **Regional Field Office 10**

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.	ALLO TMEN T CLASS	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
DA JO		2- 01 1 01 101-2016-06-1646	2	86,866.91	1,747.33	85,119.58	
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-03-0504	2	39,608.55	792.16	38,816.39	
DA JO		2- 01 1 01 101-2016-03-0801	2	61,113.48	1,222.27	59,891.21	
DA JO		2- 01 1 02 101-2016-03-045	2	262,945.86	5,258.90	257,686.96	
Sub-total				450,534.80	9,020.66	441,514.14	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>450,534.80</b>	<b>9,020.66</b>	<b>441,514.14</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-16-0009805** July-16

Please debit MDS Sub-Account Number : **2241-9000-21**

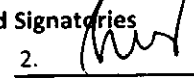
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : FOUR HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FOURTEEN** 441,514.14

PESOS & 14/100 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)

