

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 01 101-08-680-2016
 Date : 8/24/2016
 Fund Cluster : 01

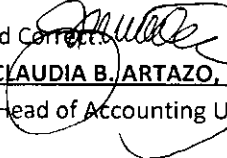
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC** **2241-9000-21** **2241-9000-21**
 NCA NO. : **BMB-E-16-0009805** **August-16**

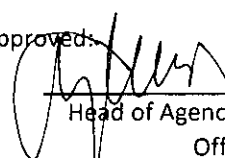
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-06-2080	2	24,029.25	480.58	23,548.67	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 02 101-2016-06-357	2	57,435.55	1,148.72	56,286.83	
DA JO		2- 01 1 02 101-2016-06-368	2	194,744.44	4,013.20	190,731.24	
Sub-total				276,209.24	5,642.50	270,566.74	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				276,209.24	5,642.50	270,566.74	

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** **August-16**

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

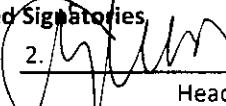
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : TWO HUNDRED SEVENTY THOUSAND FIVE HUNDRED SIXTY SIX 270,566.74

PESOS & 74/100 ONLY

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

