

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-08-698-2016**

Entity Name :

Date : **8/26/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**

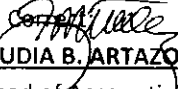
NCA NO. : **BMB-E-16-0009805 August-16**

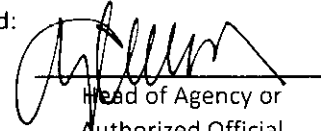
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos		REMARKS
				GROSS AMOUNT	NET AMOUNT	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			WIT HHO ID#N		
I. Current Year A/Ps						FOR MDS-GSB USE ONLY
Government Service Insurance System LBP- Ermita, Manila 3402-1036-11		1- 01 1 01 101-2016-08-3089	1			
Sub-total				2,111,623.24	2,111,623.24	
II. Prior Year's A/Ps						
Sub-total				-	-	
<b>TOTAL</b>				<b>2,111,623.24</b>	<b>2,111,623.24</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      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 MILLION ONE HUNDRED ELEVEN THOUSAND SIX HUNDRED      2,111,623.24**

**TWENTY THREE PESOS & 24/100 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)*

**RECEIVED**  
**AUG 31 2016**  
**LBP-VELEZ BRANCH**