

**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 01 101-09-704-2016  
 Date : 9/1/2016  
 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
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, CDC 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, CDC 2411-1100-20	2- 01 1 01 101-2016-03-0766	2	198,800.94	2,023.74	196,777.20	
Security Agency	LBP- Velez, CDC 2411-1100-20	2- 01 1 01 101-2016-06-1732	2	3,985.46	40.45	3,945.01	
Security Agency	LBP- Velez, CDC 2411-1100-20	2- 01 1 01 101-2016-06-1732	2	44,572.83	377.61	44,195.22	
Sub-total				446,160.18	4,465.54	441,694.64	
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>446,160.18</b>	<b>4,465.54</b>	<b>441,694.64</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 : FOUR HUNDRED FORTY ONE THOUSAND SIX HUNDRED NINETY 441,694.64  
FOUR PESOS & 64/100 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)

