

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-09-813-2016**

Entity Name :

Date : **9/23/2016**

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**


**Sep-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						-	FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Bottoms Up Budgeting						-	
	(BUB) Salay LBP- Velez, CD 2412-1065-23	14-08-3595	2	1,943,315.35		1,943,315.35	
	City Government of Malaybalay- TF LBP- Malaybal 0962-1006-35	13-12-5729	2	500,000.00		500,000.00	
	Alubijid Municipal Government					-	
	Trust Fund LBP- Capistran 0152-1016-19	14-11-5645	2	1,423,906.85		1,423,906.85	
	LGU Magsaysay Misamis Oriental LBP- Gingoog 2122-1001-73	Cont'12-05-314	2	200,000.00		200,000.00	
	LGU Magsaysay Misamis Oriental LBP- Gingoog 2122-1001-73	14-12-5758	2	765,000.00		765,000.00	
Sub-total				<b>4,832,222.20</b>	-	<b>4,832,222.20</b>	
<b>TOTAL</b>				<b>4,832,222.20</b>	-	<b>4,832,222.20</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 Controller  
  
**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** **Sep-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 MILLION EIGHT HUNDRED THIRTY TWO THOUSAND TWO HUNDRED TWENTY TWO PESOS & 20/100 ONLY** 4,832,222.20

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECEIVED**  
**SEP 29 2016**  
**LBP VELEZ BRANCH**