

# 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 01 101-09-814-2016  
 Date : 9/23/2016  
 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
NAME	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							
Baroy Municipality LBP- Tubod, LI	0802-1107-90	14-06-2717	2	600,000.00		600,000.00	
Baroy Municipality LBP- Tubod, LI	0802-1107-90	15-03-0894	2	630,000.00		630,000.00	
Tangub City LGU LBP- Ozamiz	0812-1001-06	14-09-3983	2	960,000.00		960,000.00	
Tangub City LGU LBP- Ozamiz	0812-1001-06	14-09-3983	2	456,000.00		456,000.00	
LGU- Quezon BUB						-	
LPRAP LBP- Maramag	2102-0089-12	14-08-3590	2	1,624,783.15		1,624,783.15	
Sub-total				4,270,783.15	-	4,270,783.15	
<b>TOTAL</b>				<b>4,270,783.15</b>	<b>-</b>	<b>4,270,783.15</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** 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 TWO HUNDRED SEVENTY THOUSAND SEVEN** 4,270,783.15  
HUNDRED EIGHTY THREE PESOS & 15/100 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)

