

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 01 101-10-877-2016
 Date : 10/19/2016
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDO(2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **October-16**


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

NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT	
I. Current Year A/Ps						-	FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	Baroy Municipality LPRAP LBP- Tubod, LI 0802-1107-90	14-06-2717	2	600,000.00		600,000.00	
	Municipality of Lala- GPBP account LBP- Tubod, LI 0802-1135-28	15-04-1038	2	1,000,000.00		1,000,000.00	
Sub-total				1,600,000.00	-	1,600,000.00	
TOTAL				1,600,000.00	-	1,600,000.00	

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-16-0012717** **October-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 : **ONE MILLION SIX HUNDRED THOUSAND** **1,600,000.00**
PESOS & 00/100 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)

