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 01 101-10-892-2016**
Date : **10/25/2016**
Fund Cluster : **01**

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

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

CREDITOR NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS	In Pesos: GROSS AMOUNT	In Pesos: WITHHOLDING TAX	In Pesos: NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA JO		**2- 01 1 02 101-2016-06-357**	**2**	**68,578.48**	**3,255.45**	**65,323.03**	
DA JO	**Various Accounts see attached list of CSW**	**2- 01 1 01 101-2016-06-2080**	**2**	**53,940.49**	**1,886.07**	**52,054.42**	
DA JO		**2- 01 1 02 101-2016-06-368**	**2**	**215,298.97**	**9,928.14**	**205,370.83**	
Sub-total				**337,817.94**	**15,069.66**	**322,748.28**	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				**337,817.94**	**15,069.66**	**322,748.28**	

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.

Certified Correct:
CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

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 : **THREE HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 28/100 ONLY** **322,748.28**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
OCT 31 2016
LBP VELEZ BRANCH