

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-10-895-2016**

Entity Name :

Date : **10/25/2016**

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-16-0012717 October-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							
<b>Gods Well Investigation</b>							
	<b>Security Agency LBP- Velez, CDOC 2411-1100-20</b>	<b>2- 01 1 01 101-2016-03-0766</b>	<b>2</b>	<b>198,800.94</b>	<b>2,023.74</b>	<b>196,777.20</b>	FOR MDS-GSB USE ONLY
	<b>Security Agency LBP- Velez, CDOC 2411-1100-20</b>	<b>2- 01 1 01 101-2016-06-1732</b>	<b>2</b>	<b>22,286.41</b>	<b>188.80</b>	<b>22,097.61</b>	
	<b>Security Agency LBP- Velez, CDOC 2411-1100-20</b>	<b>2- 01 1 01 101-2016-06-1732</b>	<b>2</b>	<b>1,992.73</b>	<b>20.90</b>	<b>1,971.83</b>	
	Sub-total			<b>223,080.08</b>	<b>2,233.44</b>	<b>220,846.64</b>	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>223,080.08</b>	<b>2,233.44</b>	<b>220,846.64</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

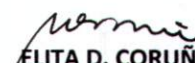
### II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      **BMB-E-16-0012717**      **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 : TWO HUNDRED TWENTY THOUSAND EIGHT HUNDRED FORTY      220,846.64**  
**SIX 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)

