

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-10-896-2016**

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							FOR MDS-GSB USE ONLY
<b>Republic Courier Service Inc. Metrobank- Vele 037-703751320-9</b>		<b>2- 01 1 01 101-2016-10-4030</b>	<b>2</b>	<b>15,338.40</b>	<b>958.65</b>	<b>14,379.75</b>	
Sub-total				<b>15,338.40</b>	<b>958.65</b>	<b>14,379.75</b>	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>15,338.40</b>	<b>958.65</b>	<b>14,379.75</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:

*Clyde*  
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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 : FOURTEEN THOUSAND THREE HUNDRED SEVENTY NINE****14,379.75****PESOS & 75/100 ONLY**1. **ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

*Clyde*  
\_\_\_\_\_  
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

