

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-11-912-2016

Entity Name :

Date : 11/3/2016

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	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDOC 2411-1096-85								
		2- 01 1 01 101-2016-10-4163	2	8,536.00		8,536.00	FOR MDS-GSB USE ONLY	
Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDOC 2411-1096-85								
		2- 01 1 01 101-2016-10-4162	2	10,149.00		10,149.00		
Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDOC 2411-1096-85								
		2- 01 1 01 101-2016-10-4189	2	11,079.00		11,079.00		
Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDOC 2411-1096-85								
		2- 01 1 01 101-2016-10-4188	2	11,495.00		11,495.00		
Sub-total				41,259.00	-	41,259.00		
II. Prior Year's A/Ps								
Omicron Marketing LBP- CDO PPA EO 1716-0560-46								
		2- 01 1 02 101-2015-12-1289	2	55,000.00	2,200.00	52,800.00		
Sub-total				55,000.00	2,200.00	52,800.00		
<b>TOTAL</b>				<b>96,259.00</b>	<b>2,200.00</b>	<b>94,059.00</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)

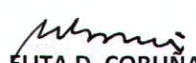
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 October-16

Please debit MDS Sub-Account Number : 2241-9000-21

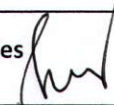
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : NINETY FOUR THOUSAND FIFTY NINE** 94,059.00

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)