

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**

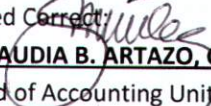
LDDAP-ADA No. 01 1 01 101-12-1030-2016
 Date : 12/1/2016
 Fund Cluster : 01


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		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							
Binahon Agroforestry Farm		LBP- Malaybal: 0961-1615-84	2			-	FOR MDS-GSB USE ONLY
		2- 01 1 01 101-2016-05-1626		8,824,136.76	98,045.96	8,726,090.80	
Sub-total				8,824,136.76	98,045.96	8,726,090.80	
II. Prior Year's A/Ps							
Sub-total			-	-	-		
TOTAL				8,824,136.76	98,045.96	8,726,090.80	

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:

CARLENE C. COLLADO, CPA
 Head - Regional Auditor
DIRECTOR
 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**

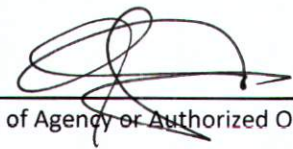
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : EIGHT MILLION SEVEN HUNDRED TWENTY SIX THOUSAND NINETY **8,726,090.80**

PESOS & 80/100 ONLY

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

