

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 01 101-12-1032-2016**
 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 Nov-16**

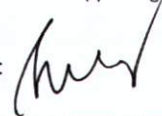
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request and Status No. | AL LO T M | In Pesos | | | REMARKS |
|-------------------------------------|-----------------------------|---|--------------------|---------------------|-----------------|---------------------|----------------------|
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Government Service Insurance System | LBP- Ermita, M 3402-1036-11 | 1- 01 1 01 101-2016-11-4829 | 1 | 4,804.14 | | 4,804.14 | FOR MDS-GSB USE ONLY |
| Government Service Insurance System | LBP- Ermita, M 3402-1036-11 | 1- 01 1 01 102-2016-11-4846/ 1- 01 1 01 101-2016-11-4847 | 1 | 2,094,156.47 | | 2,094,156.47 | |
| Government Service Insurance System | LBP- Ermita, M 3402-1036-11 | 1- 01 1 01 102-2016-11-4827/ 1- 01 1 01 101-2016-11-4828 | 1 | 5,600.32 | | 5,600.32 | |
| Sub-total | | | | 2,104,560.93 | - | 2,104,560.93 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 2,104,560.93 | - | 2,104,560.93 | |

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)

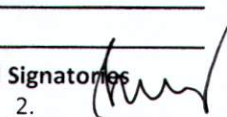
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-16**

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 MILLION ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SIXTY PESOS & 93/100 ONLY 2,104,560.93

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

