

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 01 101-12-1056-2016
 Date : 12/5/2016
 Fund Cluster : 01

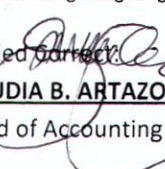
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-16**


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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT	
I. Current Year A/Ps						-	FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Municipality of Lugait	LBP- Capistra 0152-0303-63	14-03-1082	2	628,255.36		628,255.36	
LGU Manticao BUB Fund	LBP- Velez, Cl 2412-1070-07	14-03-1038	2	500,000.00		500,000.00	
LGU Naawan- BUB/DA Kapatagan Mun.-	LBP- Capistra 0152-1021-86	Cont' 15-03-124	2	950,000.00		950,000.00	
Trust Fund	LBP- Tubod, I 0802-1048-12	14-10-4872	2	1,378,429.82		1,378,429.82	
Municipal Government of BUB						-	
LGU Talakag	LBP- Velez, Cl 2412-1063-96	14-05-1711	2	300,000.00		300,000.00	
Municipal Government of Libona (GPBP)	LBP- Puerto, 3532-0022-99	14-03-1039	2	311,260.00		311,260.00	
Sub-total				4,067,945.18	-	4,067,945.18	
TOTAL				4,067,945.18	-	4,067,945.18	

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)

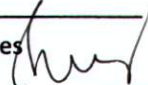
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-16**

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 : FOUR MILLION SIXTY SEVEN THOUSAND NINE HUNDRED FORTY FIVE PESOS & 18/100 ONLY 4,067,945.18

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

2. 

 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

