

# 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 01 101-12-1059-2016  
 Date : 12/7/2016  
 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.	ALLO TMEN T CLASS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA JO	Various Accounts see attached list of CSW	2- 01 1 02 101-2016-06-330	2	13,863.70		13,863.70	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 02 101-2016-06-364	2	44,559.57		44,559.57	
DA JO		2- 01 1 02 101-2016-06-353	2	37,002.90		37,002.90	
DA JO		2- 01 1 01 101-2016-06-2053	2	27,328.07		27,328.07	
DA JO		2- 01 1 01 101-2016-06-2040	2	83,727.09	325.77	83,401.32	
DA JO		2- 01 1 01 101-2016-06-2061	2	27,451.01		27,451.01	
Sub-total				233,932.34	325.77	233,606.57	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>233,932.34</b>	<b>325.77</b>	<b>233,606.57</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** **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 HUNDRED THIRTY THREE THOUSAND SIX HUNDRED SIX** 233,606.57  
PESOS & 57/100 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)