Appendix 42

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 01 101-12-1060-2016**
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 NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS	In Pesos: GROSS AMOUNT	In Pesos: WITHHOLDING TAX	In Pesos: NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2- 01 1 02 101-2016-06-368	2	175,261.26	226.65	175,034.61	
DA JO		2- 01 1 02 101-2016-06-357	2	51,349.23		51,349.23	
Sub-total				226,610.49	226.65	226,383.84	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				**226,610.49**	**226.65**	**226,383.84**	

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.

Certified Correct:
CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

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 TWENTY SIX THOUSAND THREE HUNDRED EIGHTY THREE PESOS & 84/100 ONLY **226,383.84**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

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DEC 07 2016
LBP-VELEZ BRANCH