

# 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 01 101-12-1061-2016  
 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 01 101-2016-06-2085	2	31,198.90		31,198.90	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 01 101-2016-06-2080	2	49,618.05		49,618.05	
DA JO		2- 01 1 01 101-2016-06-2169	2	93,152.18		-	
DA JO		2- 01 1 01 101-2016-06-2094	2	16,961.76	592.57	16,369.19	
DA JO		2- 01 1 01 101-2016-06-2192	2	224,205.22	228.50	223,976.72	
Sub-total				<b>415,136.11</b>	<b>821.07</b>	<b>414,315.04</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>415,136.11</b>	<b>821.07</b>	<b>414,315.04</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 : FOUR HUNDRED FOURTEEN THOUSAND THREE HUNDRED FIFTEEN** 414,315.04  
PESOS & 04/100 ONLY

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

