

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1137-2016**

Entity Name :

Date : **12/21/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC**

2241-9000-21

NCA NO. :

BMB-E-16-0012717

Dec-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							FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2- 01 1 02 101-2016-06-330	2	19,836.60	730.41	19,106.19	
DA JO		2- 01 1 02 101-2016-06-364	2	55,755.48	2,176.61	53,578.87	
DA JO		2- 01 1 02 101-2016-06-353	2	48,668.24	1,848.43	46,819.81	
DA JO		2- 01 1 01 101-2016-06-2061	2	37,022.70	1,390.57	35,632.13	
DA JO		2- 01 1 01 101-2016-06-2053	2	35,753.50	1,358.52	34,394.98	
DA JO		2- 01 1 01 101-2016-06-2039	2	105,723.44	3,800.93	101,922.51	
Sub-total				302,759.96	11,305.47	291,454.49	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				302,759.96	11,305.47	291,454.49	

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

Dec-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 NINETY ONE THOUSAND FOUR HUNDRED FIFTY

291,454.49

FOUR PESOS & 49/100 ONLY

Agency Authorized Signatories

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

2. _____
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

PAID
DEC 21 2016
LBP-VELEZ BRANCH