

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 01 101-12-1158-2016**
 Date : **12/23/2016**
 Fund Cluster : **01**

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

2241-9000-21

NCA NO. :

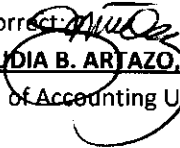
BMB-E-16-0012717

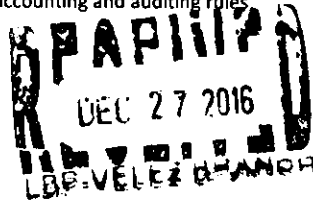
Dec-16

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								
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-12-5464	2	20,236.30		20,236.30	FOR MDS-GSB USE ONLY	
DA JO		2- 01 1 01 101-2016-12-5452	2	244,336.37		244,336.37		
DA JO		2- 01 1 01 101-2016-12-5459	2	46,800.00		46,800.00		
DA JO		2- 01 1 01 101-2016-12-5463	2	75,627.27		75,627.27		
DA JO		2- 01 1 01 101-2016-12-5455	2	33,109.08		33,109.08		
DA JO		2- 01 1 01 101-2016-12-5456	2	57,109.09		57,109.09		
DA JO		2- 01 1 01 101-2016-12-5457	2	49,909.09		49,909.09		
Sub-total				527,127.20	-	527,127.20		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				527,127.20	-	527,127.20		

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

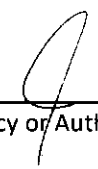
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FIVE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED 527,127.20
TWENTY SEVEN PESOS & 20/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)