

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 01 101-12-1159-2016**
 Date : **12/23/2016**
 Fund Cluster : **01**

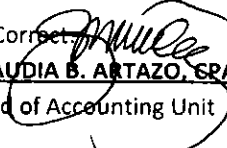
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC**

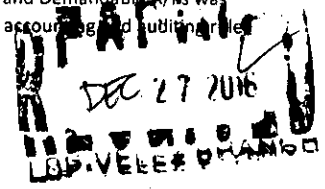
2241-9000-21
 NCA NO. : **BMB-E-16-0012717** **Dec-16**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

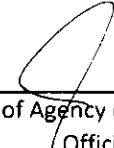
CREDITOR		Obligation Request and Status No.	ALLO TMEN T CLASS	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-12-5460	2	37,800.00		-	FOR MDS-GSB USE ONLY	
DA JO		2- 01 1 01 101-2016-12-5458	2	10,854.54		-		
DA JO		2- 01 1 01 101-2016-12-5451	2	43,036.36		43,036.36		
DA JO		2- 01 1 01 101-2016-12-5461	2	110,645.44		110,645.44		
DA JO		2- 01 1 01 101-2016-12-5462	2	32,400.00		32,400.00		
DA JO		2- 01 1 01 101-2016-12-5453	2	5,100.00		5,100.00		
DA JO		2- 01 1 01 101-2016-12-5454	2	205,772.70		205,772.70		
Sub-total				445,609.04	-	445,609.04		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				445,609.04	-	445,609.04		

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


LBP VELEZ, CDOC

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.

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

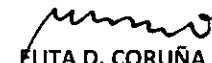
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Dec-16**

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

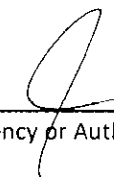
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FOUR HUNDRED FORTY FIVE THOUSAND SIX HUNDRED NINE **445,609.04**

PESOS & 04/100 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)