

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

Department : **Department of Agriculture**

LDDAP-ADA No.

**01 1 01 101-01-004-2017**

Entity Name :

Date :

**1/11/2017**

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-17-0000425**


**Jan-17**

## 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		2- 01 1 01 101-2016-06-2085	2	36,648.90	733.00	35,915.90	
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-06-2169	2	109,931.79	2,198.65	107,733.14	
DA JO		2- 01 1 02 101-2016-06-382	2	233,985.47	4,679.73	229,305.74	
Sub-total				<b>380,566.16</b>	<b>7,611.38</b>	<b>372,954.78</b>	
ii. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>380,566.16</b>	<b>7,611.38</b>	<b>372,954.78</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)

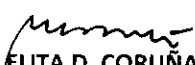
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-17-0000425      Jan-17


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

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

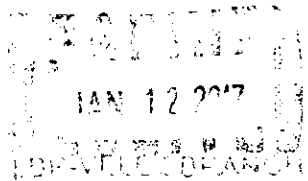
**TOTAL AMOUNT : THREE HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED FIFTY**      372,954.78

FOUR PESOS & 78/100 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)

  
 JAN 12 2017  
 LBP Velez, CDOC