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 01 101-11-915-2016**
Date : **11/3/2016**
Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**

NCA NO. : **BMB-E-16-0012717** **October-16**

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

CREDITOR			Obligation Request and Status No.	ALOTM	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
Omicron Marketing	**LBP- CDO PPA E**	**1716-0560-46**	**2- 01 1 02 101-2016-07-437**	**2**	**39,850.00**	**1,594.00**	**38,256.00**	
MCRD Enterprises	**LBP- Velez, CDO**	**2411-1103-81**	**2- 01 1 01 101-2016-09-3349**	**2**	**78,000.00**	**3,120.00**	**74,880.00**	
NOMIARC MPC	**LBP- Malaybala**	**0962-1048-51**	**2- 01 1 01 101-2016-07-2249**	**2**	**108,900.00**	**5,445.00**	**103,455.00**	
Mindanao Cooperative Hostel Services	**LBP- Capistrano**	**0152-1021-27**	**2- 01 1 01 101-2016-06-1875**	**2**	**33,550.00**		**33,550.00**	
Sub-total					**260,300.00**	**10,159.00**	**250,141.00**	
II. Prior Year's A/Ps							-	
Sub-total					-	-	-	
TOTAL					**260,300.00**	**10,159.00**	**250,141.00**	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity 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** **October-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 HUNDRD FIFTY THOUSAND ONE HUNDRED FORTY ONE PESOS & 00/100 ONLY** **250,141.00**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
NOV 09 2016
LBP-VELEZ BRANCH