

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 01 101-12-1111-2016**
 Date : **12/16/2016**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21
 NCA NO. :

BMB-E-16-0012717

Nov-16

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	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
SM Eatery	LBP- Puerto, C 3536-0471-73	2- 01 1 01 101-2016-07-2394	2	125,125.00	6,256.25	118,868.75	
SM Eatery	LBP- Puerto, C 3536-0471-73	2- 01 1 01 101-2016-07-2248	2	147,000.00	7,350.00	139,650.00	
SM Eatery	LBP- Puerto, C 3536-0471-73	2- 01 1 01 101-2016-09-3351	2	224,900.00	11,245.00	213,655.00	
SM Eatery	LBP- Puerto, C 3536-0471-73	2- 01 1 01 101-2016-05-1423	2	18,425.00	921.25	17,503.75	
De Luxe Hotel	LBP- Capistran 0151-2869-41	2- 01 1 01 101-2016-12-5121	2	1,250.00	78.12	1,171.88	
Sub-total				516,700.00	25,850.62	490,849.38	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				516,700.00	25,850.62	490,849.38	


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 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** **Nov-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 NINETY THOUSAND EIGHT HUNDRED FORTY NINE


490,849.38

PESOS & 38/100 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)

